

**Commonwealth Transportation Board**  
**FY 2009 Rail and Public Transportation Improvement Program**

**FY09 Mass Transit Trust Fund Appropriation and Adjustments**

|  |                    |
|--|--------------------|
| TTF Allocation of Revenue for Mass Transit Account:                        | 127,640,298        |
| TTF Allocation of Interest for Mass Transit Account:                       | 3,671,000          |
| Adjustment for Indirect Charges and Basis Points:                          | (625,490)          |
| <b>Total FY09 Mass Transit Trust Fund Allocation:</b>                      | <b>130,685,808</b> |
| Adjustment for DRPT Project Management (2.4%):                             | (3,136,459)        |
| Adjustment for Paratransit Assistance Program:                             | (1,500,000)        |
| Adjustment for Prior Year Carryover:                                       | 4,454,573          |
| <b>FY09 Mass Transit Trust Fund Allocation Distributed to Subprograms:</b> | <b>130,503,502</b> |

**Distribution of Mass Transit Trust Fund Allocation to Subprograms**

|   |                    |
|---|--------------------|
| Formula Allocations Subprogram (73.5%): | 95,920,074         |
| Capital Assistance Subprogram (25.0%):  | 32,625,875         |
| Special Projects Subprogram (1.5%):     | 1,957,553          |
|   | <b>130,503,502</b> |

**Other Financial Assistance Distributed in the FY09 Program**

**State Funds**

|  |            |
|--|------------|
| Recordation Tax for Transit Operating:         | 30,600,000 |
| Adjustment for DRPT Project Management (2.4%): | (734,400)  |
| Paratransit Assistance Program (From MTF):     | 1,500,000  |
| Mass Transit Capital Fund (Bond Funds):        | 60,000,000 |
| Transportation Efficiency Improvement Fund:    | 4,000,000  |
| Rail Enhancement Fund (Including Interest):    | 26,686,000 |
| Adjustment for DRPT Project Management (2.4%): | (640,464)  |
| Rail Bond Funds:                               | 12,900,000 |
| Rail Preservation Fund (Including Interest):   | 3,372,600  |
| Adjustment for DRPT Project Management (2.4%): | (80,942)   |

**Federal Funds**

|  |            |
|--|------------|
| Flexible STP Funds carried forward from prior FY:                                  | 8,679,258  |
| Flexible STP Funds for Transit (7%):   | 14,396,672 |
| Equity Bonus Funds for Transit (13%):  | 10,478,864 |
| Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY08):      | 10,130,967 |
| Federal Transit Act Section 5311& RTAP Program Appropriation (FY08):               | 11,941,419 |
| Federal Transit Act Section 5303 Program Appropriation (FY08):                     | 2,002,268  |
| Federal Transit Act Section 5304 Program Appropriation (FY08):                     | 422,715    |
| Federal Transit Act Section 5310 Program Appropriation (FY08):                     | 2,832,364  |
| Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY08): | 665,225    |
| Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY08): | 731,562    |
| Federal Transit New Freedom Urban Appropriation (FY08):                            | 400,674    |
| Federal Transit New Freedom Rural Appropriation (FY08):                            | 493,576    |

**Six Year Projection of State Allocated Revenues for the Rail and Public Transportation Improvement Program**

|  | FY09               | FY10               | FY11               | FY012              | FY13               | FY14               | Total              |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Mass Transit Trust Fund:                           |                    |                    |                    |                    |                    |                    |                    |
| Paratransit Assistance Program (From MTF):         | 130,503,502        | 134,117,062        | 139,192,424        | 144,321,757        | 149,993,163        | 153,257,589        | 851,385,497        |
|  | 1,500,000          | 2,500,000          | 2,500,000          | 2,500,000          | 2,500,000          | 2,500,000          | 14,000,000         |
| <b>Total Mass Transit Trust Fund Allocation:</b>   | <b>132,003,502</b> | <b>136,617,062</b> | <b>141,692,424</b> | <b>146,821,757</b> | <b>152,493,163</b> | <b>155,757,589</b> | <b>865,385,497</b> |
| Recordation Tax for Transit Operating:             | 29,865,600         | 32,500,800         | 32,110,400         | 32,012,800         | 32,110,400         | 32,598,400         | 191,198,400        |
| WMATC Support:                                     | 268,400            | 275,800            | 283,400            | 291,200            | 299,200            | 307,200            | 1,725,200          |
| State Match to FTA Section 5303 Program:           | 250,284            | 255,290            | 260,396            | 265,604            | 270,916            | 276,334            | 1,578,824          |
| FTA State Administered Program Funds:              | 29,620,770         | 30,213,000         | 30,817,000         | 31,433,000         | 32,062,000         | 32,703,000         | 186,848,770        |
| Dulles Toll Revenues for Transit:                  | 43,959,000         | -                  | -                  | -                  | -                  | -                  | 43,959,000         |
| FTA Funds for the Dulles Project:                  | 99,000,000         | 99,000,000         | 99,000,000         | 99,000,000         | 99,000,000         | 30,003,000         | 525,003,000        |
| VTA 2000 Funds for Rail and Public Transportation: | 5,000,000          | -                  | -                  | -                  | -                  | -                  | 5,000,000          |
| Mass Transit Capital Fund (Bond Funds):            | 185,000,000        | 60,000,000         | 40,000,000         | 60,000,000         | 60,000,000         | 60,000,000         | 465,000,000        |
| Transportation Efficiency Improvement Fund (TEIF): | 4,000,000          | 4,000,000          | 4,000,000          | 4,000,000          | 4,000,000          | 4,000,000          | 24,000,000         |
| Rail Enhancement Fund (Including Interest):        | 26,045,536         | 26,422,272         | 27,295,792         | 28,340,112         | 29,398,096         | 30,431,675         | 167,933,483        |
| Rail Bond Funds:                                   | 12,900,000         | 12,900,000         | 8,600,000          | 12,900,000         | 12,900,000         | 12,900,000         | 73,100,000         |
| Rail Preservation Fund (Including Interest):       | 3,291,658          | 3,304,386          | 3,317,559          | 3,331,193          | 3,345,305          | 3,355,071          | 19,945,172         |
| Flexible STP Funds carried forward from prior FY:  | 8,679,258          | -                  | -                  | -                  | -                  | -                  | 8,679,258          |
| Flexible STP Funds for Transit (7%):               | 14,396,672         | 14,290,351         | 14,520,349         | 14,754,049         | 14,991,510         | 15,232,794         | 88,185,725         |
| Equity Bonus Funds for Transit (13%):              | 10,478,864         | 10,647,517         | 10,818,886         | 10,993,012         | 11,169,941         | 11,349,717         | 65,457,937         |
|  | 604,759,544        | 430,426,478        | 412,716,206        | 444,142,727        | 452,040,531        | 388,914,780        | 2,733,000,266      |

**Public Transportation**  
**FY09 Grants By Construction District Summaries**

| Operating Expenses* | Total Expenses     | Total Revenues     | Federal Funds     | Flexible STP/Equity Bonus |                    | State Mass Transit Funds | Mass Transit Capital | Other State Funds  | Local Funds |
|---------------------|--------------------|--------------------|-------------------|---------------------------|--------------------|--------------------------|----------------------|--------------------|-------------|
|                     |                    |                    |                   |                           |                    |                          |                      |                    |             |
| Bristol             | 5,188,083          | 233,000            | 2,443,067         | -                         | 1,030,421          | -                        | -                    | 3,368              | 1,478,228   |
| Culpeper            | 12,000,737         | 740,093            | 3,990,219         | -                         | 2,112,743          | -                        | -                    | 8,316              | 5,149,366   |
| Fredericksburg      | 7,278,257          | 313,001            | 3,066,426         | -                         | 913,438            | -                        | -                    | 8,316              | 2,977,075   |
| Hampton Roads       | 84,468,103         | 19,955,447         | 24,128,838        | -                         | 14,413,462         | -                        | -                    | 1,163,237          | 24,807,118  |
| Lynchburg           | 8,856,001          | 1,350,328          | 2,732,033         | -                         | 1,747,276          | -                        | -                    | 16,631             | 3,009,731   |
| Northern Virginia   | 507,382,820        | 247,453,917        | 14,463,309        | -                         | 93,498,481         | -                        | -                    | 7,665,995          | 144,301,118 |
| Richmond            | 51,479,442         | 12,403,760         | 6,666,600         | -                         | 9,445,520          | -                        | -                    | 965,809            | 21,997,753  |
| Salem               | 15,139,330         | 3,131,321          | 5,124,842         | -                         | 2,388,579          | -                        | -                    | 16,631             | 4,477,956   |
| Staunton            | 5,936,519          | 1,606,451          | 2,228,051         | -                         | 1,035,754          | -                        | -                    | 16,631             | 1,049,630   |
| <b>Total:</b>       | <b>697,729,292</b> | <b>287,187,318</b> | <b>64,843,385</b> | <b>-</b>                  | <b>126,585,674</b> | <b>-</b>                 | <b>9,864,934</b>     | <b>209,247,975</b> |             |

\* Includes MPO Planning Projects and Job Access and Reverse Commute Projects (JARC)

| Capital Projects  | Total Expenses     | Total Revenues | Federal Funds      | Flexible STP/Equity Bonus |                   | State Mass Transit Funds | Mass Transit Capital | Other State Funds | Local Funds |
|-------------------|--------------------|----------------|--------------------|---------------------------|-------------------|--------------------------|----------------------|-------------------|-------------|
|                   |                    |                |                    |                           |                   |                          |                      |                   |             |
| Bristol           | 647,000            | -              | 392,800            | -                         | 148,200           | 60,960                   | 22,000               | 23,040            |             |
| Culpeper          | 1,682,601          | -              | 699,642            | 574,438                   | 89,300            | 193,915                  | 68,527               | 56,779            |             |
| Fredericksburg    | 6,508,025          | -              | 1,844,020          | 3,320,000                 | 50,350            | 740,320                  | 365,605              | 187,730           |             |
| Hampton Roads     | 72,979,233         | -              | 50,200,729         | 998,400                   | 532,917           | 15,843,796               | 1,008,525            | 4,394,866         |             |
| Lynchburg         | 5,385,200          | -              | 1,408,160          | 2,820,000                 | 110,000           | 536,000                  | 352,040              | 159,000           |             |
| Northern Virginia | 230,401,742        | -              | 101,821,860        | 11,559,200                | 31,904,465        | 39,489,950               | 1,921,564            | 43,704,703        |             |
| Richmond          | 30,643,176         | -              | 16,914,541         | 7,520,000                 | 617,000           | 2,948,081                | 1,199,534            | 1,444,020         |             |
| Salem             | 2,964,458          | -              | 1,561,125          | 732,042                   | 109,996           | 86,574                   | 390,281              | 84,440            |             |
| Staunton          | 5,339,000          | -              | 159,200            | 4,072,000                 | 47,500            | 806,400                  | 39,800               | 214,100           |             |
| <b>Total:</b>     | <b>356,550,435</b> | <b>-</b>       | <b>175,002,077</b> | <b>31,596,080</b>         | <b>33,609,729</b> | <b>60,705,997</b>        | <b>5,367,875</b>     | <b>50,268,678</b> |             |

| Human Service Transportation Projects (5310 and New Freedom) | Total Expenses   | Total Revenues | Federal Funds    | Flexible STP/Equity Bonus |                | State Mass Transit Funds | Mass Transit Capital | Other State Funds | Local Funds    |
|--|------------------|----------------|------------------|---------------------------|----------------|--------------------------|----------------------|-------------------|----------------|
|  |                  |                |                  |                           |                |                          |                      |                   |                |
| Bristol  | 330,863          | -              | 236,790          | -                         | 55,169         | -                        | -                    | -                 | 38,904         |
| Culpeper   | 304,113          | -              | 243,291          | -                         | 25,671         | -                        | -                    | -                 | 35,151         |
| Fredericksburg   | 403,501          | -              | 307,230          | -                         | 45,667         | -                        | -                    | -                 | 50,604         |
| Hampton Roads  | 360,000          | -              | 288,000          | -                         | -              | -                        | -                    | -                 | 72,000         |
| Lynchburg  | 365,000          | -              | 292,000          | -                         | -              | -                        | -                    | -                 | 73,000         |
| Northern Virginia  | 270,000          | -              | 216,000          | -                         | -              | -                        | -                    | -                 | 54,000         |
| Richmond   | 451,000          | -              | 360,800          | -                         | -              | -                        | -                    | -                 | 90,200         |
| Salem  | 893,000          | -              | 669,400          | -                         | 82,650         | -                        | -                    | -                 | 140,950        |
| Staunton   | 510,201          | -              | 380,530          | -                         | 44,337         | -                        | -                    | -                 | 85,334         |
| <b>Total:</b>  | <b>3,887,678</b> | <b>-</b>       | <b>2,994,041</b> | <b>-</b>                  | <b>253,494</b> | <b>-</b>                 | <b>-</b>             | <b>-</b>          | <b>640,143</b> |

| TDM & TEIF Projects | Total Expenses    | Total Revenues   | Federal Funds    | Flexible STP/Equity Bonus |          | State TEIF Funds | Mass Transit Capital | Other State Funds | Local Funds    |
|---------------------|-------------------|------------------|------------------|---------------------------|----------|------------------|----------------------|-------------------|----------------|
|                     |                   |                  |                  |                           |          |                  |                      |                   |                |
| Bristol             | -                 | -                | -                | -                         | -        | -                | -                    | -                 | -              |
| Culpeper            | 281,500           | -                | -                | -                         | -        | 225,200          | -                    | -                 | 56,300         |
| Fredericksburg      | 567,254           | -                | -                | -                         | -        | 453,803          | -                    | -                 | 113,451        |
| Hampton Roads       | 1,000,000         | 500,000          | -                | -                         | -        | 400,000          | -                    | -                 | 100,000        |
| Lynchburg           | -                 | -                | -                | -                         | -        | -                | -                    | -                 | -              |
| Northern Virginia   | 7,426,750         | 1,100,000        | 3,500,000        | -                         | -        | 2,261,400        | -                    | -                 | 565,350        |
| Richmond            | 862,310           | -                | -                | -                         | -        | 862,310          | -                    | -                 | -              |
| Salem               | 158,049           | -                | -                | -                         | -        | 126,439          | -                    | -                 | 31,610         |
| Staunton            | 150,500           | -                | -                | -                         | -        | 120,400          | -                    | -                 | 30,100         |
| <b>Total:</b>       | <b>10,446,363</b> | <b>1,600,000</b> | <b>3,500,000</b> | <b>-</b>                  | <b>-</b> | <b>4,449,552</b> | <b>-</b>             | <b>-</b>          | <b>896,811</b> |

| Special Projects  | Total Expenses   | Total Revenues | Federal Funds  | Flexible STP/Equity Bonus |          | State Mass Transit Funds | Mass Transit Capital | Other State Funds | Local Funds    |
|-------------------|------------------|----------------|----------------|---------------------------|----------|--------------------------|----------------------|-------------------|----------------|
|                   |                  |                |                |                           |          |                          |                      |                   |                |
| Bristol           | -                | -              | -              | -                         | -        | -                        | -                    | -                 | -              |
| Culpeper          | 281,797          | 15,560         | -              | -                         | -        | 252,925                  | -                    | -                 | 13,312         |
| Fredericksburg    | 30,000           | -              | 24,000         | -                         | -        | 3,000                    | -                    | -                 | 3,000          |
| Hampton Roads     | 200,000          | -              | 160,000        | -                         | -        | 20,000                   | -                    | -                 | 20,000         |
| Lynchburg         | -                | -              | -              | -                         | -        | -                        | -                    | -                 | -              |
| Northern Virginia | 428,999          | -              | -              | -                         | -        | 250,049                  | -                    | -                 | 178,950        |
| Richmond          | 974,200          | 2,000          | 56,000         | -                         | -        | 902,090                  | -                    | -                 | 14,110         |
| Salem             | 154,500          | 10,000         | -              | -                         | -        | 137,275                  | -                    | -                 | 7,225          |
| Staunton          | 557,000          | 75,240         | -              | -                         | -        | 457,672                  | -                    | -                 | 24,088         |
| <b>Total:</b>     | <b>2,626,496</b> | <b>102,800</b> | <b>240,000</b> | <b>-</b>                  | <b>-</b> | <b>2,023,011</b>         | <b>-</b>             | <b>-</b>          | <b>260,685</b> |

| All Projects      | Total Expenses       | Total Revenues     | Federal Funds      | Flexible STP/Equity Bonus |                    | State Transit & TEIF Funds | Mass Transit Capital | Other State Funds  | Local Funds |
|-------------------|----------------------|--------------------|--------------------|---------------------------|--------------------|----------------------------|----------------------|--------------------|-------------|
|                   |                      |                    |                    |                           |                    |                            |                      |                    |             |
| Bristol           | 6,165,946            | 233,000            | 3,072,657          | -                         | -                  | 1,233,790                  | 60,960               | 25,368             | 1,540,172   |
| Culpeper          | 14,550,748           | 755,653            | 4,933,152          | 574,438                   | -                  | 2,705,839                  | 193,915              | 76,843             | 5,310,908   |
| Fredericksburg    | 14,787,037           | 313,001            | 5,241,676          | 3,320,000                 | 1,466,258          | 740,320                    | 373,921              | 3,331,860          |             |
| Hampton Roads     | 159,007,336          | 20,455,447         | 74,777,567         | 998,400                   | 15,366,379         | 15,843,796                 | 2,171,762            | 29,393,984         |             |
| Lynchburg         | 14,606,201           | 1,350,328          | 4,432,193          | 2,820,000                 | 1,857,276          | 536,000                    | 368,671              | 3,241,731          |             |
| Northern Virginia | 745,910,311          | 248,553,917        | 120,001,169        | 11,559,200                | 127,914,395        | 39,489,950                 | 9,587,559            | 188,804,121        |             |
| Richmond          | 84,410,128           | 12,405,760         | 23,997,941         | 7,520,000                 | 11,826,920         | 2,948,081                  | 2,165,343            | 23,546,083         |             |
| Salem             | 19,309,337           | 3,141,321          | 7,355,367          | 732,042                   | 2,844,939          | 86,574                     | 406,912              | 4,742,181          |             |
| Staunton          | 12,493,220           | 1,681,691          | 2,767,781          | 4,072,000                 | 1,705,663          | 806,400                    | 56,431               | 1,403,252          |             |
| <b>Total:</b>     | <b>1,071,240,264</b> | <b>288,890,118</b> | <b>246,579,503</b> | <b>31,596,080</b>         | <b>166,921,459</b> | <b>60,705,997</b>          | <b>15,232,810</b>    | <b>261,314,292</b> |             |

## Bristol District - FY09

### AASC / Four County Transit

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 1,558,716     |
| <u>Income</u>      |               |
| Operating Revenues | 60,000        |
| Federal Aid        | 749,358       |
| State Aid          | 331,933       |
| Local Funds        | 417,425       |
| Total              | 1,558,716     |

#### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Expansion Bus Trolley (1)      | 110,000     | 88,000               | FTA 5309 / 2009    |
| Purchase Expansion Vans (2)             | 96,000      | 76,800               | FTA 5311 / 2009    |
| Purchase Support Vehicles (2)           | 60,000      | 48,000               | FTA 5311 / 2009    |
| <u>Total Expense</u>                    |             |                      |                    |
| Total Federal Funds                     | 266,000     |                      |                    |
| State MTF Capital                       | 212,800     |                      |                    |
| State Paratransit Capital               | -           |                      |                    |
| State Transportation Trust Fund Capital | 22,000      |                      |                    |
| State Mass Transit Capital              | 24,960      |                      |                    |
| Local Funds                             | 6,240       |                      |                    |

### City of Bristol Virginia

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 500,000       |
| <u>Income</u>      |               |
| Operating Revenues | 25,000        |
| Federal Aid        | 192,920       |
| State Aid          | 102,273       |
| Local Funds        | 179,807       |
| Total              | 500,000       |

### District Three Public Transit

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 1,658,000     |
| <u>Income</u>      |               |
| Operating Revenues | 99,000        |
| Federal Aid        | 779,500       |
| State Aid          | 324,389       |
| Local Funds        | 455,111       |
| Total              | 1,658,000     |

#### New Freedom Program

| <u>Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>        |
|------------------------------|---------------|---------------------------|
| Project Budget               | 150,863       |                           |
| Federal Aid                  | 92,790        | FTA New Freedom Program   |
| State Funds                  | 55,169        | Paratransit Capital Funds |
| Local Funds                  | 2,904         |                           |
|                              | 150,863       |                           |

### Mount Rogers Community Services Board

#### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 15 Pass. body on chassis w/ wheelchair lift (2) | 90,000      | 72,000               | FTA Section 5310 Program |
| 19 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| <u>Total Expense</u>                            |             |                      |                          |
| Total Federal Funds                             | 135,000     |                      |                          |
| Local Funds                                     | 108,000     |                      |                          |
|   | 27,000      |                      |                          |

## Mountain Empire Older Citizens, Inc.

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 1,218,434     |
| <u>Income</u>      |               |
| Operating Revenues | 40,000        |
| Federal Aid        | 589,217       |
| State Aid          | 231,836       |
| Local Funds        | 357,381       |
| Total              | 1,218,434     |

### Capital Budget

| <u>Capital Items</u>                        | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| Purchase Replacement Vans (5)               | 225,000     | 180,000              | FTA 5311 / 2009          |
| 19 Pass. body on chassis w/ wheelchair lift | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                               | 270,000     |                      |                          |
| Total Federal Funds                         | 216,000     |                      |                          |
| State MTF Capital                           | -           |                      |                          |
| State Paratransit Capital                   | -           |                      |                          |
| State Transportation Trust Fund Capital     | -           |                      |                          |
| State Mass Transit Capital                  | 36,000      |                      |                          |
| Local Funds                                 | 18,000      |                      |                          |

## Town of Bluefield-Graham Transit

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 219,250       |
| <u>Income</u>      |               |
| Operating Revenues | 9,000         |
| Federal Aid        | 105,125       |
| State Aid          | 39,990        |
| Local Funds        | 65,135        |
| Total              | 219,250       |

### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Replacement Vans (3)           | 156,000     | -                    | N/A                |
| Total Expense                           | 156,000     |                      |                    |
| Total Federal Funds                     | -           |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | 148,200     |                      |                    |
| State Transportation Trust Fund Capital | -           |                      |                    |
| State Mass Transit Capital              | -           |                      |                    |
| Local Funds                             | 7,800       |                      |                    |

## Culpeper District - FY09

### Charlottesville Transit Service

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 4,871,267     |
| <br>               |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 372,439       |
| Federal Aid        | 1,405,631     |
| State Aid          | 969,062       |
| Local Funds        | 2,124,135     |
| Total              | 4,871,267     |

#### Capital Budget

| <u>Capital Items</u>                                | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|---|-------------|----------------------|--------------------------------|
| Purchase Passenger Shelters (Bus Shelters) (10)     | 114,620     | 91,696               | FTA 5309 / 2009                |
| Purchase Fare Collection Equipment (Fareboxes) (15) | 90,000      | 72,000               | FTA 5309 / 2009                |
| Purchase Misc Equipment (204)                       | 16,728      | 13,382               | FTA 5309 / 2009                |
| Purchase Misc Equipment (7)                         | 31,815      | 25,452               | FTA 5309 / 2009                |
| Purchase Radios (6)                                 | 10,470      | 8,376                | FTA 5309 / 2009                |
| Engine Assembly, Spare Parts, ACM (3)               | 94,608      | 75,686               | Flexible STP Programmed / 2009 |
| Purchase of Bike Racks, ITS or Misc. Equipment (5)  | 6,040       | 4,832                | Flexible STP Programmed / 2009 |
| <br>  |             |                      |                                |
| Total Expense                                       | 364,281     |                      |                                |
| Total Federal Funds                                 | 291,425     |                      |                                |
| State MTF Capital                                   | -           |                      |                                |
| State Paratransit Capital                           | -           |                      |                                |
| State Transportation Trust Fund Capital             | 52,727      |                      |                                |
| State Mass Transit Capital                          | 16,104      |                      |                                |
| Local Funds   | 4,026       |                      |                                |

#### Jobs Access & Reverse Commute (JARC) Budget

| <u>Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|------------------------------|---------------|--------------------|
| <i>Project Budget</i>        | 737,865       |                    |
| <br>                         |               |                    |
| Revenue                      | 38,449        |                    |
| Federal Funds                | 349,708       | FTA JARC Program   |
| Local Funds                  | 349,708       |                    |
|                              | 737,865       |                    |

### Greene County Transit, Inc.

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 487,528       |
| <br>               |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 45,000        |
| Federal Aid        | 221,264       |
| State Aid          | 99,704        |
| Local Funds        | 121,560       |
| Total              | 487,528       |

#### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Replacement Vans (2)           | 90,000      | -                    | N/A                |
| <br>                                    |             |                      |                    |
| Total Expense                           | 90,000      |                      |                    |
| Total Federal Funds                     | -           |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | 85,500      |                      |                    |
| State Transportation Trust Fund Capital | -           |                      |                    |
| State Mass Transit Capital              | -           |                      |                    |
| Local Funds                             | 4,500       |                      |                    |

#### Special Projects Budget

| <u>Special Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>                     |
|--------------------------------------|---------------|--|
| <i>Second Shift Project</i>          | 65,560        |  |
| <br>                                 |               |  |
| Revenues                             | 5,000         |  |
| State Funds                          | 57,532        | State Demonstration Assistance Program |
| Local Assistance                     | 3,028         |  |

## JAUNT, Inc.

### Operating Budget

|                    | Amount    |
|--------------------|-----------|
| Expenses           |           |
| Operating Expenses | 4,707,267 |
| Income             |           |
| Operating Revenues | 251,205   |
| Federal Aid        | 453,143   |
| Federal Aid        | 953,622   |
| State Aid          | 843,763   |
| Local Funds        | 2,205,534 |
| Total              | 4,707,267 |

### Capital Budget

|   | Cost      | Federal Funds | Fund Source                    |
|---|-----------|---------------|--------------------------------|
| Purchase Replacement Bus < 30-ft (1)    | 79,000    | 63,200        | FTA 5309 / 2009                |
| Purchase Replacement Vans (10)          | 617,400   | 493,920       | Flexible STP Programmed / 2009 |
| Purchase Replacement Vans (8)           | 493,920   | 395,136       | FTA 5311 / 2009                |
| Purchase ADP Hardware (15)              | 30,000    | 24,000        | FTA 5311 / 2009                |
| Purchase ADP Hardware (2)               | 8,000     | 6,400         | FTA 5311 / 2009                |
| Total Expense                           | 1,228,320 |               |                                |
| Total Federal Funds                     | 982,656   |               |                                |
| State MTF Capital                       | 3,800     |               |                                |
| State Paratransit Capital               | -         |               |                                |
| State Transportation Trust Fund Capital | 15,800    |               |                                |
| State Mass Transit Capital              | 177,811   |               |                                |
| Local Funds                             | 48,253    |               |                                |

### Special Projects Budget

|                                      | Amount  | Fund Source                            |
|--------------------------------------|---------|--|
| <i>Special Projects Budget Items</i> |         |  |
| <i>Fluvanna Intracounty</i>          | 140,237 |  |
| Revenues                             | 10,560  |  |
| State Funds                          | 123,193 | State Demonstration Assistance Program |
| Local Funds                          | 6,484   |  |

### New Freedom Program

|                              | Amount | Fund Source               |
|------------------------------|--------|---------------------------|
| <i>Projects Budget Items</i> |        |                           |
| <i>Project Budget</i>        | 66,488 |                           |
| Federal Aid                  | 53,191 | FTA New Freedom Program   |
| State Funds                  | 12,632 | Paratransit Capital Funds |
| Local Funds                  | 665    |                           |
|                              | 66,488 |                           |

## Rappahannock-Rapidan CSB-AAA

### Capital Budget

|   | Cost    | Federal Funds | Fund Source              |
|---|---------|---------------|--------------------------|
| Capital Items                                   |         |               |                          |
| 9 Pass. raised roof with lift (1)               | 36,000  | 28,800        | FTA Section 5310 Program |
| 10 Pass. body on chassis w/ wheelchair lift (1) | 43,000  | 34,400        | FTA Section 5310 Program |
| 14 Pass. body on chassis w/ wheelchair lift (2) | 90,000  | 72,000        | FTA Section 5310 Program |
| Total Expense                                   | 169,000 |               |                          |
| Total Federal Funds                             | 135,200 |               |                          |
| Local Funds                                     | 33,800  |               |                          |

## Rappahannock-Rapidan Regional Commission

### Special Projects Budget

|   | Amount | Fund Source                            |
|---|--------|--|
| <i>Special Projects Budget Items</i>                    |        |  |
| <i>RRRC Commuter Bus Start-Up Assistance (Demo Proj</i> | 76,000 |  |
| State Funds   | 72,200 | State Demonstration Assistance Program |
| Local Funds   | 3,800  |  |

### TDM Program Budget

|                                 | Amount  | Fund Source        |
|---------------------------------|---------|--------------------|
| <i>TDM Program Budget Items</i> |         |                    |
| <i>Rideshare Administration</i> | 110,000 |                    |
| State Funds                     | 88,000  | State TEIF Program |
| Local Funds                     | 22,000  |                    |

## Rappahannock-Rapidan Regional Commission (cont'd)

### New Freedom Program

| <u>Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>        |
|------------------------------|---------------|---------------------------|
| <i>Project Budget</i>        | 68,625        |                           |
| Federal Aid                  | 54,900        | FTA New Freedom Program   |
| State Funds                  | 13,039        | Paratransit Capital Funds |
| Local Funds                  | 686           |                           |
|                              | 68,625        |                           |

## Thomas Jefferson Planning District Commission

### TDM Program Budget

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| <i>Rideshare Administration</i> | 171,500       |                    |
| State Funds                     | 137,200       | State TEIF Program |
| Local Funds                     | 34,300        |                    |

## Virginia Regional Transit - Culpeper County

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 110,240       |                          |
| <u>Income</u>      | <u>Amount</u> | <u>Fund Source</u>       |
| Operating Revenues | 2,000         | Farebox & Other          |
| Federal Aid        | 54,120        | FTA Section 5311 Program |
| State Aid          | 18,765        | State Formula Assistance |
| Local Funds        | 35,355        |                          |
| Total              | 110,240       |                          |

## Virginia Regional Transit - Fauquier/Warrenton

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 330,628       |                          |
| <u>Income</u>      | <u>Amount</u> | <u>Fund Source</u>       |
| Operating Revenues | 8,000         | Farebox & Other          |
| Federal Aid        | 161,314       | FTA Section 5311 Program |
| State Aid          | 63,969        | State Formula Assistance |
| Local Funds        | 97,345        |                          |
| Total              | 330,628       |                          |

## Virginia Regional Transit - Town Of Culpeper

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 442,660       |                          |
| <u>Income</u>      | <u>Amount</u> | <u>Fund Source</u>       |
| Operating Revenues | 18,000        | Farebox & Other          |
| Federal Aid        | 212,330       | FTA Section 5311 Program |
| State Aid          | 72,793        | State Formula Assistance |
| Local Funds        | 139,537       |                          |
| Total              | 442,660       |                          |

## Virginia Regional Transit - Town Of Orange

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 230,126       |                          |
| <u>Income</u>      | <u>Amount</u> | <u>Fund Source</u>       |
| Operating Revenues | 5,000         | Farebox & Other          |
| Federal Aid        | 112,563       | FTA Section 5311 Program |
| State Aid          | 44,687        | State Formula Assistance |
| Local Funds        | 67,876        |                          |
| Total              | 230,126       |                          |

## Fredericksburg District - FY09

### **Bay Aging**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 1,897,890     |
| <hr/>              |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 220,000       |
| Federal Aid        | 838,945       |
| State Aid          | 354,801       |
| Local Funds        | 484,144       |
| Total              | 1,897,890     |

#### **Capital Budget**

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Replacement Vans (9)           | 477,000     | 381,600              | FTA 5311 / 2009    |
| Multimodal Facility SAFETEA-LU 68       | 883,025     | 706,420              | FTA 5309 / 2009    |
| Purchase Expansion Vans (1)             | 53,000      | -                    | N/A                |
| <hr/>                                   |             |                      |                    |
| Total Expense                           | 1,413,025   |                      |                    |
| Total Federal Funds                     | 1,088,020   |                      |                    |
| State MTF Capital                       |             | -                    |                    |
| State Paratransit Capital               | 50,350      |                      |                    |
| State Transportation Trust Fund Capital | 176,605     |                      |                    |
| State Mass Transit Capital              | 76,320      |                      |                    |
| Local Funds                             | 21,730      |                      |                    |

#### **Special Projects Budget**

| <u>Special Projects Budget Items</u>             | <u>Amount</u> | <u>Fund Source</u>                 |
|--|---------------|------------------------------------|
| Bay Transit Scheduling Software Needs Assessment | 30,000        |                                    |
| <hr/>  |               |                                    |
| Federal Funds                                    | 24,000        | FTA Section 5304 Program           |
| State Funds                                      | 3,000         | State Technical Assistance Program |
| Local Assistance                                 | 3,000         |                                    |

#### **New Freedom Program**

| <u>Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>        |
|------------------------------|---------------|---------------------------|
| Project Budget               | 65,600        |                           |
| <hr/>                        |               |                           |
| Federal Aid                  | 52,480        | FTA New Freedom Program   |
| State Funds                  | 12,464        | Paratransit Capital Funds |
| Local Funds                  | 656           |                           |
|                              | 65,600        |                           |

### **Bay Aging/Colonial Beach Transit**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 108,190       |
| <hr/>              |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 7,500         |
| Federal Aid        | 50,345        |
| State Aid          | 25,541        |
| Local Funds        | 24,804        |
| Total              | 108,190       |

### **FRED - Caroline County**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 281,805       |
| <hr/>              |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 1,393         |
| Federal Aid        | 140,206       |
| State Aid          | 36,129        |
| Local Funds        | 104,077       |
| Total              | 281,805       |

## FRED - Caroline County (cont'd)

### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Replacement Bus < 30-ft (2)    | 210,000     | 168,000              | FTA 5309 / 2009    |
| Purchase Expansion Bus < 30-ft (1)      | 105,000     | 84,000               | FTA 5309 / 2009    |
| Total Expense                           | 315,000     |                      |                    |
| Total Federal Funds                     | 252,000     |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | -           |                      |                    |
| State Transportation Trust Fund Capital | 63,000      |                      |                    |
| State Mass Transit Capital              | -           |                      |                    |
| Local Funds                             | -           |                      |                    |

## FRED - King George

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 363,436       |                          |
| <u>Income</u>      | <u>Amount</u> | <u>Fund Source</u>       |
| Operating Revenues | 2,550         | Farebox & Other          |
| Federal Aid        | 180,443       | FTA Section 5311 Program |
| State Aid          | 54,195        | State Formula Assistance |
| Local Funds        | 126,248       |                          |
| Total              | 363,436       |                          |

### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Replacement Bus < 30-ft (2)    | 210,000     | 168,000              | FTA 5309 / 2009    |
| Total Expense                           | 210,000     |                      |                    |
| Total Federal Funds                     | 168,000     |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | -           |                      |                    |
| State Transportation Trust Fund Capital | 42,000      |                      |                    |
| State Mass Transit Capital              | -           |                      |                    |
| Local Funds                             | -           |                      |                    |

## Fredericksburg Regional Transit

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 4,543,780     |                          |
| <u>Income</u>      | <u>Amount</u> | <u>Fund Source</u>       |
| Operating Revenues | 81,558        | Farebox & Other          |
| Federal Aid        | 889,082       | FTA Section 5307 Program |
| Federal Aid        | 900,881       | CMAQ                     |
| State Aid          | 442,772       | State Formula Assistance |
| Local Funds        | 2,229,487     |                          |
| Total              | 4,543,780     |                          |

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|---|-------------|----------------------|--------------------------------|
| Purchase Replacement Bus < 30-ft (4)            | 420,000     | 336,000              | CMAQ / 2009                    |
| Bus Purchase Maint Facility (1)                 | 4,000,000   | 3,200,000            | Flexible STP Programmed / 2009 |
| Purchase Bike Racks, ITS or Misc. Equipment (1) | 150,000     | 120,000              | Flexible STP Programmed / 2009 |
| Total Expense                                   | 4,570,000   |                      |                                |
| Total Federal Funds                             | 3,656,000   |                      |                                |
| State MTF Capital                               | -           |                      |                                |
| State Paratransit Capital                       | -           |                      |                                |
| State Transportation Trust Fund Capital         | 84,000      |                      |                                |
| State Mass Transit Capital                      | 664,000     |                      |                                |
| Local Funds                                     | 166,000     |                      |                                |

## GW Ride Connect

### TDM Program Budget

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| Rideshare Administration        | 444,754       |                    |
| State Funds                     | 355,803       | State TEIF Program |
| Local Funds                     | 88,951        |                    |

## Middle Peninsula Planning District Commission

### TDM Program Budget

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| Rideshare Administration        | 62,500        |                    |
| State Funds                     | 50,000        | State TEIF Program |
| Local Funds                     | 12,500        |                    |

## Northern Neck Planning District Commission

### TDM Program Budget

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| Rideshare Administration        | 60,000        |                    |
| State Funds                     | 48,000        | State TEIF Program |
| Local Funds                     | 12,000        |                    |

## Rappahannock Area Agency On Aging

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u>   | <u>Federal Funds</u>      | <u>Fund Source</u>       |
|---|---------------|---------------------------|--------------------------|
| 5 Pass. minivan with ramp (1)                   | 34,000        | 27,200                    | FTA Section 5310 Program |
| 9 Pass. raised roof with lift (2)               | 72,000        | 57,600                    | FTA Section 5310 Program |
| 14 Pass. body on chassis w/ wheelchair lift (3) | 135,000       | 108,000                   | FTA Section 5310 Program |
| Total Expense                                   | 241,000       |                           |                          |
| Total Federal Funds                             | 192,800       |                           |                          |
| Local Funds                                     | 48,200        |                           |                          |
| <br>  |               |                           |                          |
| <u>New Freedom Program</u>                      |               |                           |                          |
| <u>Projects Budget Items</u>                    | <u>Amount</u> | <u>Fund Source</u>        |                          |
| <u>Project Budget</u>                           | 96,901        |                           |                          |
| Federal Aid                                     | 61,950        | FTA New Freedom Program   |                          |
| State Funds                                     | 33,203        | Paratransit Capital Funds |                          |
| Local Funds                                     | 1,748         |                           |                          |
|   | 96,901        |                           |                          |

## Hampton Roads District - FY09

### **Chesapeake Service Systems**

#### **Capital Budget**

| <u>Capital Items</u>              | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-----------------------------------|-------------|----------------------|--------------------------|
| 9 Pass. raised roof with lift (1) | 36,000      | 28,800               | FTA Section 5310 Program |
| Total Expense                     | 36,000      |                      |                          |
| Total Federal Funds               | 28,800      |                      |                          |
| Local Funds                       | 7,200       |                      |                          |

### **Eastern Shore Community Services Board**

#### **Capital Budget**

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

### **ESAAA/CAA**

#### **Capital Budget**

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 19 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

### **Hampton Roads Transit**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 77,766,970    |
| <u>Income</u>      |               |
| Operating Revenues | 17,502,173    |
| Federal Aid        | 18,029,222    |
| Federal Aid        | 3,326,999     |
| State Aid          | 13,357,381    |
| State Aid          | 1,100,378     |
| Local Funds        | 24,450,817    |
| Total              | 77,766,970    |

#### **Capital Budget**

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>  |
|---|-------------|----------------------|---------------------|
| Peninsula LRT-Prepare Els & Initiate PE | 1,000,000   | 800,000              | Regional STP / 2004 |
| Southside Bus Facility SAFETEA-LU 354   | 475,475     | 380,380              | FTA 5309 / 2009     |
| Southside Bus Facility SAFETEA-LU 391   | 543,400     | 434,720              | FTA 5309 / 2009     |
| Southside Bus Facility SAFETEA-LU 535   | 323,750     | 259,000              | FTA 5309 / 2009     |
| FY 09 5307 Security Project             | 233,859     | 187,087              | FTA 5307 / 2009     |
| FY 09 5307 Transit Enhancement          | 233,859     | 187,087              | FTA 5307 / 2009     |
| Bus-Lease Purchase                      | 2,325,000   | 1,860,000            | FTA 5307 / 2009     |
| Light Rail New Starts Funding           | 49,830,074  | 34,367,802           | FTA 5309 / 2009     |
| CNG Cylinder Replacement                | 382,066     | 305,653              | FTA 5309 / 2009     |
| Southside Maintenance Facility          | 2,733,126   | 2,186,501            | FTA 5309 / 2005     |
| Southside Maintenance Facility          | 2,427,184   | 1,941,747            | FTA 5309 / 2009     |
| Office Furniture and Equipment          | 400,000     | 320,000              | FTA 5307 / 2009     |
| Southside Maintenance Facility          | 2,000,000   | -                    | N/A                 |
| Purchase Replacement Bus 40-ft (3)      | 1,231,824   | 985,459              | FTA 5309 / 2007     |
| Purchase Replacement Bus 40-ft (5)      | 2,062,500   | 1,650,000            | FTA 5309 / 2005     |
| Purchase Replacement Bus 40-ft (7)      | 2,699,998   | 2,159,998            | Regional STP / 2003 |
| Purchase Shop Equipment                 | 400,000     | 320,000              | FTA 5307 / 2009     |
| Purchase ADP Software                   | 244,473     | 195,578              | FTA 5307 / 2009     |
| Bus Rehab/Renovation of Admin Building  | 1,012,949   | 810,359              | FTA 5307 / 2009     |
| ADP Hardware                            | 661,696     | 529,357              | FTA 5307 / 2009     |
| Support Vehicles                        | 400,000     | 320,000              | FTA 5307 / 2009     |

## Hampton Roads Transit (cont'd)

|   |            |
|---|------------|
| Total Expense                           | 71,621,233 |
| Total Federal Funds                     | 50,200,728 |
| State MTF Capital                       | 363,117    |
| State Paratransit Capital               | -          |
| State Transportation Trust Fund Capital | 1,008,525  |
| State Mass Transit Capital              | 15,748,596 |
| Local Funds                             | 4,300,266  |

## Historic Triangle Senior Center

### Capital Budget

| <u>Capital Items</u>              | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-----------------------------------|-------------|----------------------|--------------------------|
| 9 Pass. raised roof with lift (2) | 72,000      | 57,600               | FTA Section 5310 Program |
| Total Expense                     | 72,000      |                      |                          |
| Total Federal Funds               | 57,600      |                      |                          |
| Local Funds                       | 14,400      |                      |                          |

## Peninsula Agency on Aging

### Capital Budget

| <u>Capital Items</u>              | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-----------------------------------|-------------|----------------------|--------------------------|
| 9 Pass. raised roof with lift (1) | 36,000      | 28,800               | FTA Section 5310 Program |
| Total Expense                     | 36,000      |                      |                          |
| Total Federal Funds               | 28,800      |                      |                          |
| Local Funds                       | 7,200       |                      |                          |

## Portco, Inc.

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

## Senior Services

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 19 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| 9 Pass. raised roof with lift (1)               | 36,000      | 28,800               | FTA Section 5310 Program |
| Total Expense                                   | 81,000      |                      |                          |
| Total Federal Funds                             | 64,800      |                      |                          |
| Local Funds                                     | 16,200      |                      |                          |

## STAR Transit

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 564,498       |                          |
| <br><u>Income</u>  |               |                          |
| Operating Revenues | 53,000        | Farebox & Other          |
| Federal Aid        | 255,749       | FTA Section 5311 Program |
| State Aid          | 95,956        | State Formula Assistance |
| Local Funds        | 159,793       |                          |
| Total              | 564,498       |                          |

### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Replacement Vans (1)           | 53,000      | -                    | N/A                |
| Purchase Replacement Vans (1)           | 57,000      | -                    | N/A                |
| Total Expense                           | 110,000     |                      |                    |
| Total Federal Funds                     | -           |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | 104,500     |                      |                    |
| State Transportation Trust Fund Capital | -           |                      |                    |
| State Mass Transit Capital              | -           |                      |                    |
| Local Funds                             | 5,500       |                      |                    |

## Town of Chincoteague

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 75,400        |
| <br><u>Income</u>  |               |
| Operating Revenues | 7,500         |
| Federal Aid        | 33,950        |
| State Aid          | 14,563        |
| Local Funds        | 19,387        |
| Total              | 75,400        |

## Virginia Port Authority

### TEIF Project Budget

| <u>TEIF Project Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|----------------------------------|---------------|--------------------|
| Norfolk Barge Service            | 1,000,000     |                    |
| <br>Revenues                     | 500,000       |                    |
| State Funds                      | 400,000       | State TEIF Program |
| Local Funds                      | 100,000       |                    |

## Williamsburg Area Transport

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 5,432,649     |
| <br><u>Income</u>  |               |
| Operating Revenues | 2,392,774     |
| Federal Aid        | 402,850       |
| Federal Aid        | 1,362,200     |
| Federal Aid        | 90,000        |
| Federal Aid        | 125,000       |
| State Aid          | 945,562       |
| Local Funds        | 114,263       |
| Total              | 5,432,649     |

### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|---|-------------|----------------------|--------------------------------|
| Purchase Spare Parts, ACM Items (5)     | 100,000     | 80,000               | Flexible STP Programmed / 2009 |
| Purchase Expansion Bus Trolley (3)      | 525,000     | 420,000              | Flexible STP Programmed / 2009 |
| Purchase Misc Equipment (20)            | 300,000     | 240,000              | Flexible STP Programmed / 2009 |
| Purchase Misc Equipment (20)            | 30,000      | 24,000               | Flexible STP Programmed / 2009 |
| Lease of Bus Related Facilities (1)     | 48,000      | 38,400               | Flexible STP Programmed / 2009 |
| Lease of Bus Related Facilities (1)     | 75,000      | 60,000               | Flexible STP Programmed / 2009 |
| Lease of Bus Related Facilities (1)     | 100,000     | 80,000               | Flexible STP Programmed / 2009 |
| Purchase Radios (14)                    | 70,000      | 56,000               | Flexible STP Programmed / 2009 |
| <br>Total Expense                       | 1,248,000   |                      |                                |
| Total Federal Funds                     | 998,400     |                      |                                |
| State MTF Capital                       | 65,300      |                      |                                |
| State Paratransit Capital               | -           |                      |                                |
| State Transportation Trust Fund Capital | -           |                      |                                |
| State Mass Transit Capital              | 95,200      |                      |                                |
| Local Funds                             | 89,100      |                      |                                |

### Special Projects Budget

| <u>Special Projects Budget Items</u>  | <u>Amount</u> | <u>Fund Source</u>                 |
|---------------------------------------|---------------|------------------------------------|
| Operations Facility Feasibility Study | 200,000       |                                    |
| <br>Federal Funds                     | 160,000       | FTA Section 5304 Program           |
| State Funds                           | 20,000        | State Technical Assistance Program |
| Local Funds                           | 20,000        |                                    |

## Lynchburg District - FY09

### Blackstone Area Bus / Piedmont Area Transit

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 166,000       |
| <br>               |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 5,250         |
| Federal Aid        | 80,375        |
| State Aid          | 45,279        |
| Local Funds        | 35,096        |
| Total              | 166,000       |

#### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Replacement Vans (2)           | 100,000     | -                    | N/A                |
| <br>                                    |             |                      |                    |
| Total Expense                           | 100,000     |                      |                    |
| Total Federal Funds                     | -           |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | 95,000      |                      |                    |
| State Transportation Trust Fund Capital | -           |                      |                    |
| State Mass Transit Capital              | -           |                      |                    |
| Local Funds                             | 5,000       |                      |                    |

### Central VA Area Agency on Aging

#### Capital Budget

| <u>Capital Items</u>              | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-----------------------------------|-------------|----------------------|--------------------------|
| 9 Pass. raised roof with lift (2) | 72,000      | 57,600               | FTA Section 5310 Program |
| 5 Pass. minivan with ramp (2)     | 68,000      | 54,400               | FTA Section 5310 Program |
| <br>                              |             |                      |                          |
| Total Expense                     | 140,000     |                      |                          |
| Total Federal Funds               | 112,000     |                      |                          |
| Local Funds                       | 28,000      |                      |                          |

### Crossroads Community Services

#### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 14 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| <br>  |             |                      |                          |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

### Danville City's Parks, Recreation, And Tourism; Stonewall Therapeutic Recreation Center

#### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| <br>  |             |                      |                          |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

### Danville Transit System

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 1,174,557     |
| <br>               |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 257,000       |
| Federal Aid        | 425,434       |
| State Aid          | 200,242       |
| Local Funds        | 291,881       |
| Total              | 1,174,557     |

## Danville Transit System (cont'd)

### Capital Budget

|   | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|---|-------------|----------------------|--------------------------------|
| Capital Items                                   |             |                      |                                |
| Preventive Maintenance (1)                      | 25,000      | 20,000               | Flexible STP Programmed / 2009 |
| Purchase Replacement Bus < 30-ft (1)            | 90,000      | 72,000               | FTA 5309 / 2009                |
| Purchase Surveillance / Security Equipment (12) | 10,200      | 8,160                | FTA 5309 / 2009                |
| Support Vehicles (1)                            | 25,000      | 20,000               | Flexible STP Programmed / 2009 |
| Support Vehicles (1)                            | 25,000      | 20,000               | Flexible STP Programmed / 2009 |
| Total Expense                                   | 175,200     |                      |                                |
| Total Federal Funds                             | 140,160     |                      |                                |
| State MTF Capital                               | -           |                      |                                |
| State Paratransit Capital                       | -           |                      |                                |
| State Transportation Trust Fund Capital         | 20,040      |                      |                                |
| State Mass Transit Capital                      | 8,000       |                      |                                |
| Local Funds                                     | 7,000       |                      |                                |

## Danville-Pittsylvania Community Services

### Capital Budget

|   | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| Capital Items                                   |             |                      |                          |
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

## Farmville Area Bus

### Operating Budget

|                    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Expenses           |               |                          |
| Operating Expenses | 634,000       |                          |
| Income             |               |                          |
| Operating Revenues | 28,500        | Farebox & Other          |
| Federal Aid        | 302,750       | FTA Section 5311 Program |
| State Aid          | 109,369       | State Formula Assistance |
| Local Funds        | 193,381       |                          |
| Total              | 634,000       |                          |

### Capital Budget

|  | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|----------------------|--------------------|
| Capital Items                                  |             |                      |                    |
| Bus Engineering & Design of Maint Facility (1) | 60,000      | 48,000               | FTA 5309 / 2008    |
| Total Expense                                  | 60,000      |                      |                    |
| Total Federal Funds                            | 48,000      |                      |                    |
| State MTF Capital                              | -           |                      |                    |
| State Paratransit Capital                      | -           |                      |                    |
| State Transportation Trust Fund Capital        | 12,000      |                      |                    |
| State Mass Transit Capital                     | -           |                      |                    |
| Local Funds                                    | -           |                      |                    |

## Greater Lynchburg Transit Company

### Operating Budget

|                    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Expenses           |               |                          |
| Operating Expenses | 6,521,452     |                          |
| Income             |               |                          |
| Operating Revenues | 1,029,758     | Farebox & Other          |
| Federal Aid        | 1,708,496     | FTA Section 5307 Program |
| State Aid          | 1,359,389     | State Formula Assistance |
| Local Funds        | 2,423,809     |                          |
| Total              | 6,521,452     |                          |

### Capital Budget

|  | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|--|-------------|----------------------|--------------------------------|
| Capital Items                                  |             |                      |                                |
| Purchase Spare Parts, ACM Items (1)            | 150,000     | 120,000              | FTA 5309 / 2009                |
| Bus Engineering & Design of Admin Building (1) | 250,000     | 200,000              | FTA 5309 / 2009                |
| Purchase ADP Software (1)                      | 150,000     | 120,000              | Flexible STP Programmed / 2009 |
| Purchase Expansion Buses (3)                   | 1,480,000   | 1,184,000            | Flexible STP Programmed / 2009 |
| Bus Construction Admin Building (1)            | 1,820,000   | 1,456,000            | Flexible STP Programmed / 2009 |
| Bus Real Estate Acquisition (1)                | 1,200,000   | 960,000              | FTA 5309 / 2009                |

### Greater Lynchburg Transit Company (cont'd)

|   |           |
|---|-----------|
| Total Expense                           | 5,050,000 |
| Total Federal Funds                     | 4,040,000 |
| State MTF Capital                       | 15,000    |
| State Paratransit Capital               | -         |
| State Transportation Trust Fund Capital | 320,000   |
| State Mass Transit Capital              | 528,000   |
| Local Funds                             | 147,000   |

### Jaunt Buckingham

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 121,528       |
| <u>Income</u>      |               |
| Operating Revenues | 23,320        |
| Federal Aid        | 49,104        |
| State Aid          | 19,674        |
| Local Funds        | 29,430        |
| Total              | 121,528       |

### Lake Area Bus / Halifax Area Rural Transit

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 72,152        |
| <u>Income</u>      |               |
| Operating Revenues | 6,500         |
| Federal Aid        | 32,826        |
| State Aid          | 13,324        |
| Local Funds        | 19,502        |
| Total              | 72,152        |

### Southside Community Services Board

#### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 14 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

### STEPS, Inc.

#### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 14 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

## Northern Virginia District - FY09

### Arlington County

#### **Special Projects Budget**

| <u>Special Projects Budget Items</u>                | <u>Amount</u> | <u>Fund Source</u>                 |
|---|---------------|------------------------------------|
| <i>Monitoring &amp; Evaluation Research Program</i> | 350,000       |                                    |
| State Funds   | 175,000       | State Technical Assistance Program |
| Local Funds   | 175,000       |                                    |

#### **TDM Program Budget**

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| <i>Rideshare Administration</i> | 5,475,000     |                    |
| Revenues                        | 1,100,000     |                    |
| Federal Funds                   | 3,500,000     |                    |
| State Funds                     | 700,000       | State TEIF Program |
| Local Funds                     | 175,000       |                    |

#### **TEIF Project Budget**

| <u>TEIF Project Budget Items</u>                               | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>TEIF #1. Rebuilding CommuterPage.com Family of Websites</i> | 370,000       |                    |
| State Funds  | 296,000       | State TEIF Program |
| Local Funds  | 74,000        |                    |

### City of Alexandria Office of Transit Services and Programs

#### **TDM Program Budget**

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| <i>Rideshare Administration</i> | 285,300       |                    |
| State Funds                     | 228,240       | State TEIF Program |
| Local Funds                     | 57,060        |                    |

### DATA

#### **TEIF Project Budget**

| <u>TEIF Project Budget Items</u>   | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Expanded Employer &amp; Community Outreach in the Dulles Corridor</i> | 110,000       |                    |
| State Funds  | 88,000        | State TEIF Program |
| Local Funds  | 22,000        |                    |

### ECHO. INC

#### **Capital Budget**

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

### Fairfax County

#### **Capital Budget**

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 19 Pass. body on chassis w/ wheelchair lift (3) | 135,000     | 108,000              | FTA Section 5310 Program |
| Total Expense                                   | 135,000     |                      |                          |
| Total Federal Funds                             | 108,000     |                      |                          |
| Local Funds                                     | 27,000      |                      |                          |

#### **TDM Program Budget**

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| <i>Rideshare Administration</i> | 700,000       |                    |
| State Funds                     | 560,000       | State TEIF Program |
| Local Assistance                | 140,000       |                    |

#### **Special Projects Budget Items**

| <u>Special Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>          |
|--------------------------------------|---------------|-----------------------------|
| <i>Richmond Highway Bus Service</i>  | 800,000       | Other State MTTF Assistance |

## Loudoun County Office of Transportation Services

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 7,292,328     |
| <u>Income</u>      |               |
| Operating Revenues | 6,053,249     |
| State Aid          | 1,154,515     |
| Local Funds        | 84,564        |
| Total              | 7,292,328     |

### Capital Budget

| <u>Capital Items</u>                               | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|----------------------|--------------------|
| Purchase Expansion Bus 40-ft (3)                   | 1,549,500   | -                    | N/A                |
| Lease Buses (1)                                    | 433,610     | -                    | N/A                |
| Purchase Fare Collection Equipment (Fareboxes) (1) | 40,330      | -                    | N/A                |
| Bus Real Estate Acquisition (1)                    | 800,000     | -                    | N/A                |
| <br>Total Expense                                  | 2,823,440   |                      |                    |
| Total Federal Funds                                | -           |                      |                    |
| State MTF Capital                                  | 216,805     |                      |                    |
| State Paratransit Capital                          | -           |                      |                    |
| State Transportation Trust Fund Capital            | -           |                      |                    |
| State Mass Transit Capital                         | 1,911,864   |                      |                    |
| Local Funds  | 694,771     |                      |                    |

### TDM Program Budget

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| Rideshare Administration        | 336,450       |                    |
| <br>State Funds                 | 269,160       | State TEIF Program |
| Local Funds                     | 67,290        |                    |

## Northern Virginia Transportation Commission

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 345,697,764   |
| <u>Income</u>      |               |
| Operating Revenues | 198,994,008   |
| State Aid          | 62,972,347    |
| Local Funds        | 83,731,409    |
| Total              | 345,697,764   |

### Capital Budget

| <u>Capital Items</u>                              | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>          |
|---|-------------|----------------------|-----------------------------|
| WMATA Metro Matters Program, FY09 funding require | 55,261,588  | 36,291,837           | FTA 5307 / 2008             |
| WMATA Metro Matters Program, FY09 funding require | 40,737,461  | 23,627,727           | FTA 5309 / 2008             |
| WMATA Metro Matters Program, FY09 funding require | 16,184,560  | 9,387,045            | Other Federal Source / 2008 |
| WMATA Beyond Metro Matters, Project Development ( | 825,000     | -                    | N/A                         |
| WMATA Debt Service (1)                            | 7,412,486   | -                    | N/A                         |
| <br>Total Expense                                 | 120,421,095 |                      |                             |
| Total Federal Funds                               | 69,306,609  |                      |                             |
| State MTF Capital                                 | 25,557,243  |                      |                             |
| State Paratransit Capital                         | -           |                      |                             |
| State Transportation Trust Fund Capital           | -           |                      |                             |
| State Mass Transit Capital                        | -           |                      |                             |
| Local Funds                                       | 25,557,243  |                      |                             |

## NVTC - Arlington County

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 9,078,657     |
| <u>Income</u>      |               |
| Operating Revenues | 2,054,901     |
| State Aid          | 1,538,452     |
| Local Funds        | 5,485,304     |
| Total              | 9,078,657     |

## NVTC - Arlington County (cont'd)

### Capital Budget

| <u>Capital Items</u>                                 | <u>Cost</u>    | <u>Federal Funds</u> | <u>Fund Source</u>          |
|--|----------------|----------------------|-----------------------------|
| Concept plan & cost estimate for access improvements | 200,000        | -                    | N/A                         |
| Communication installation                           | 200,000        | -                    | N/A                         |
| Purchase Replacement Bus 35-ft                       | 3,873,890      | -                    | N/A                         |
| Purchase Passenger Shelters (Bus Shelters)           | 500,000        | -                    | N/A                         |
| Purchase Fare Collection Equipment (Fareboxes)       | 120,250        | -                    | N/A                         |
| Engineering and Design of Rail Related Facilities    | 2,400,000      | 1,920,000            | Other Federal Source / 2006 |
| Engineering and Design of Rail Related Facilities    | 3,670,000      | 2,936,000            | Other Federal Source / 2007 |
| Crystal City PY Bus SAFETEA-LU 142                   | 781,350        | 625,080              | FTA 5309 / 2009             |
| Columbia Pike Bus SAFETEA-LU 278                     | 950,950        | 760,760              | FTA 5309 / 2009             |
| Pentagon City M Impmt SAFETEA-LU 359                 | 543,400        | 434,720              | FTA 5309 / 2009             |
| Engineering and Design of Rail Related Facilities    | 7,606,000      | -                    | N/A                         |
| Engineering and Design of Rail Related Facilities    | 625,000        | -                    | N/A                         |
| Construction of Rail Related Facilities              | 5,782,688      | -                    | N/A                         |
| Rehabilitation of Rail Related Facilities            | 200,000        | -                    | N/A                         |
| <br>Total Expense                                    | <br>27,453,528 |                      |                             |
| Total Federal Funds                                  | 6,676,560      |                      |                             |
| State MTF Capital                                    | -              |                      |                             |
| State Paratransit Capital                            | -              |                      |                             |
| State Transportation Trust Fund Capital              | 455,140        |                      |                             |
| State Mass Transit Capital                           | 16,257,462     |                      |                             |
| Local Funds  | 4,064,366      |                      |                             |

## NVTC - City of Alexandria

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u>  |
|--------------------|----------------|
| Operating Expenses | 13,201,700     |
| <br>               |                |
| <u>Income</u>      | <u>Amount</u>  |
| Operating Revenues | 3,041,000      |
| State Aid          | 2,399,293      |
| Local Funds        | 7,761,407      |
| <br>Total          | <br>13,201,700 |

### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u>   | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|---------------|----------------------|--------------------|
| Royal St Garage SAFETEA LU 232          | 135,850       | 108,680              | FTA 5309 / 2009    |
| Eisenhower Ave Int SAFETEA LU 409       | 679,250       | 543,400              | FTA 5309 / 2009    |
| City Wide Transit Impmt SAFETEA LU 492  | 323,750       | 259,000              | FTA 5309 / 2009    |
| Potomac Yard Trans SAFETEA LU 493       | 323,750       | 259,000              | FTA 5309 / 2009    |
| Royal St Garage SAFETEA LU 494          | 970,000       | 776,000              | FTA 5309 / 2009    |
| Valley Ped & Transit SAFETEA LU 495     | 323,750       | 259,000              | FTA 5309 / 2009    |
| Purchase Expansion Bus 35-ft            | 1,078,960     | -                    | N/A                |
| Engine Assembly, Spare Parts, ACM       | 125,000       | -                    | N/A                |
| <br>Total Expense                       | <br>3,960,310 |                      |                    |
| Total Federal Funds                     | 2,205,080     |                      |                    |
| State MTF Capital                       | -             |                      |                    |
| State Paratransit Capital               | -             |                      |                    |
| State Transportation Trust Fund Capital | 551,270       |                      |                    |
| State Mass Transit Capital              | 963,168       |                      |                    |
| Local Funds                             | 240,792       |                      |                    |

## NVTC - City of Fairfax

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 3,313,672     |
| <br>               |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 596,087       |
| State Aid          | 613,696       |
| Local Funds        | 2,103,889     |
| <br>Total          | <br>3,313,672 |

## NVTC - City of Falls Church

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 490,000       |
| <hr/>              |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 18,000        |
| State Aid          | 96,470        |
| Local Funds        | 375,530       |
| Total              | 490,000       |

### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Intermodal Center SAFETEA LU 281        | 543,400     | 434,720              | FTA 5309 / 2009    |
| <hr/>                                   |             | <hr/>                |                    |
| Total Expense                           | 543,400     |                      |                    |
| Total Federal Funds                     | 434,720     |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | -           |                      |                    |
| State Transportation Trust Fund Capital | 108,680     |                      |                    |
| State Mass Transit Capital              | -           |                      |                    |
| Local Funds                             | -           |                      |                    |

## NVTC - Fairfax County

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 46,431,094    |
| <hr/>              |               |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 5,955,610     |
| State Aid          | 8,781,553     |
| State Aid          | 7,445,000     |
| Local Funds        | 24,248,931    |
| Total              | 46,431,094    |

### Capital Budget

| <u>Capital Items</u>                           | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|----------------------|--------------------|
| Purchase Replacement Bus 40-ft                 | 6,298,500   | -                    | N/A                |
| Purchase Expansion Bus 40-ft                   | 8,505,000   | -                    | N/A                |
| Rehabilitate/Rebuild Buses                     | 788,000     | -                    | N/A                |
| Purchase Shop Equipment                        | 1,876,000   | -                    | N/A                |
| Purchase Fare Collection Equipment (Fareboxes) | 105,000     | -                    | N/A                |
| Richmond Highway Bus SAFETEA-LU 15             | 543,400     | 434,720              | FTA 5309 / 2009    |
| Richmond Highway Bus SAFETEA-LU 525            | 646,250     | 517,000              | FTA 5309 / 2009    |
| Purchase Support Vehicles                      | 251,300     | -                    | N/A                |
| Purchase Support Vehicles                      | 254,001     | -                    | N/A                |
| Purchase Radios                                | 73,500      | -                    | N/A                |
| Purchase Bike Racks, ITS or Misc. Equipment    | 84,000      | -                    | N/A                |
| ADP Software                                   | 915,000     | -                    | N/A                |
| Purchase of Bike Racks, ITS or Misc. Equipment | 150,000     | -                    | N/A                |
| <br>Total Expense                              | 20,489,951  |                      |                    |
| Total Federal Funds                            | 951,720     |                      |                    |
| State MTF Capital                              | 457,500     |                      |                    |
| State Paratransit Capital                      | -           |                      |                    |
| State Transportation Trust Fund Capital        | 237,930     |                      |                    |
| State Mass Transit Capital                     | 14,708,241  |                      |                    |
| Local Funds                                    | 4,134,560   |                      |                    |

**NVTC - VRE****Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 49,024,847    |
| <u>Income</u>      |               |
| Operating Revenues | 21,852,192    |
| Federal Aid        | 1,211,200     |
| Federal Aid        | 7,280,000     |
| State Aid          | 10,109,444    |
| State Aid          | 134,640       |
| Local Funds        | 8,437,371     |
| Total              | 49,024,847    |

**Capital Budget**

| <u>Capital Items</u>                                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|---|-------------|----------------------|--------------------------------|
| Fare Collection Upgrade                                 | 250,000     | 200,000              | FTA 5309 / 2008                |
| Fare Collection II                                      | 433,000     | 346,400              | FTA 5307 / 2007                |
| Fare Collection II                                      | 123,000     | 98,400               | FTA 5307 / 2007                |
| Grant & Project Management/Training                     | 350,000     | 280,000              | FTA 5307 / 2008                |
| Grant & Project Management/Training                     | 297,000     | 237,600              | FTA 5309 / 2008                |
| Security Enhancements                                   | 110,000     | 88,000               | FTA 5307 / 2008                |
| Capital Project Contingency                             | 108,000     | 86,400               | FTA 5307 / 2008                |
| Capital Project Contingency                             | 217,000     | 173,600              | FTA 5309 / 2008                |
| Construction Management                                 | 250,000     | 200,000              | FTA 5309 / 2008                |
| SAFETEA-LU 97 - Fredericksburg Rail Station improvement | 679,250     | 543,400              | FTA 5309 / 2009                |
| SAFETEA-LU 157 - Bealton Station                        | 74,718      | 59,774               | FTA 5309 / 2009                |
| Rolling Stock Modification                              | 1,200,000   | 960,000              | FTA 5307 / 2008                |
| Capital Fleet Expansion - Locomotives                   | 999,000     | 799,200              | FTA 5309 / 2008                |
| Capital Fleet Expansion - Locomotives                   | 432,000     | 345,600              | FTA 5307 / 2008                |
| Capital Fleet Expansion - Locomotives                   | 4,900,000   | 3,920,000            | FTA 5309 / 2008                |
| Gainsville Haymarket Extension                          | 612,500     | 490,000              | FTA 5309 / 2008                |
| Lease Rail Cars or Locomotives                          | 200,000     | 160,000              | FTA 5307 / 2008                |
| Track Lease Payments                                    | 8,970,000   | 7,176,000            | Flexible STP Programmed / 2009 |
| Construction of Rail Related Facilities                 | 1,045,000   | 836,000              | FTA 5309 / 2008                |
| Construction of Rail Related Facilities                 | 1,763,000   | 1,410,400            | FTA 5307 / 2008                |
| Construction of Rail Related Facilities                 | 971,000     | 776,800              | FTA 5309 / 2007                |
| Rehabilitation of Rail Related Facilities               | 1,000,000   | 800,000              | FTA 5307 / 2008                |
| Rehabilitation of Rail Related Facilities               | 600,000     | 480,000              | FTA 5309 / 2008                |
| Lease of Rail Related Facilities                        | 44,000      | 35,200               | FTA 5307 / 2008                |
| Lease of Rail Related Facilities                        | 140,000     | 112,000              | FTA 5307 / 2008                |
| Debt Service for Rail Projects                          | 8,119,729   | -                    | N/A                            |
| Debt Service for Rail Projects                          | 1,913,000   | 1,530,400            | FTA 5307 / 2008                |
| Debt Service for Rail Projects                          | 1,932,000   | 1,545,600            | FTA 5309 / 2008                |
| Debt Service for Rail Projects                          | 1,850,000   | 1,480,000            | FTA 5309 / 2008                |
| Debt Service for Rail Projects                          | 650,000     | 520,000              | FTA 5307 / 2008                |
| Platform Design and Engineering                         | 1,070,000   | -                    | N/A                            |
| Total Expense   | 41,303,197  |                      |                                |
| Total Federal Funds                                     | 25,690,774  |                      |                                |
| State MTF Capital                                       | 4,797,465   |                      |                                |
| State Paratransit Capital                               | -           |                      |                                |
| State Transportation Trust Fund Capital                 | 150,794     |                      |                                |
| State Mass Transit Capital                              | 3,151,160   |                      |                                |
| Local Funds   | 7,513,005   |                      |                                |

**PRTC****Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 26,154,101    |
| <u>Income</u>      |               |
| Operating Revenues | 7,925,700     |
| Federal Aid        | 2,945,300     |
| Federal Aid        | 300,000       |
| State Aid          | 4,356,520     |
| Local Funds        | 10,626,581    |
| Total              | 26,154,101    |

## PRTC (cont'd)

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|---|-------------|----------------------|--------------------------------|
| 11.31.10 Engr/Design Bus Shelter                | 28,000      | 22,400               | FTA 5307 / 2008                |
| 11.43.03 Construction of Bus Related Facilities | 300,000     | -                    | N/A                            |
| 11.31.04 Engr/Design of Park & Ride Lot         | 150,000     | -                    | N/A                            |
| Purchase Sedan                                  | 68,000      | -                    | N/A                            |
| Expansion Bus SAFETEA LU 602                    | 323,750     | 259,000              | FTA 5309 / 2009                |
| Purchase Expansion Bus 40-ft                    | 764,345     | 611,476              | FTA 5309 / 2007                |
| Rehabilitate/Rebuild Buses                      | 600,000     | -                    | N/A                            |
| Rehabilitate/Rebuild Buses                      | 4,750,000   | 3,800,000            | Flexible STP Programmed / 2009 |
| Rehabilitate/Rebuild Buses                      | 259,000     | 207,200              | Flexible STP Programmed / 2009 |
| Purchase Passenger Shelters (Bus Shelters)      | 279,500     | -                    | N/A                            |
| Bus Engineering & Design of Maint Facility      | 900,000     | 720,000              | CMAQ / 2009                    |
| Bus Engineering & Design of Maint Facility      | 500,000     | 400,000              | FTA 5309 / 2008                |
| Purchase ADP Hardware                           | 40,400      | -                    | N/A                            |
| Purchase ADP Software                           | 50,400      | -                    | N/A                            |
| Purchase Misc Equipment                         | 17,200      | -                    | N/A                            |
| Bus Rehab/Renovation of Admin Building          | 45,000      | -                    | N/A                            |
| Purchase Communication Systems                  | 150,000     | -                    | N/A                            |
| Bus Real Estate Acquisition                     | 725,000     | 580,000              | CMAQ / 2009                    |
| Lease of Rail Related Facilities                | 50,049      | -                    | N/A                            |
| Debt Service for Rail Projects                  | 1,285,225   | -                    | N/A                            |
| Debt Service for Rail Projects                  | 2,768       | -                    | N/A                            |
| Debt Service for Rail Projects                  | 223,784     | -                    | N/A                            |
| Total Expense                                   | 11,512,421  |                      |                                |
| Total Federal Funds                             | 6,600,076   |                      |                                |
| State MTF Capital                               | 834,913     |                      |                                |
| State Paratransit Capital                       | -           |                      |                                |
| State Transportation Trust Fund Capital         | 389,750     |                      |                                |
| State Mass Transit Capital                      | 2,282,215   |                      |                                |
| Local Funds                                     | 1,405,467   |                      |                                |

### Special Projects Budget

| <u>Special Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>                         |
|--------------------------------------|---------------|--|
| <i>PRTC Intern Program</i>           | 38,500        |  |
| State Funds                          | 36,575        | State Training & Intern Assistance Program |
| Local Funds                          | 1,925         |  |

### TDM Program Budget

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| <i>Rideshare Administration</i> | 150,000       |                    |
| State Funds                     | 120,000       | State TEIF Program |
| Local Funds                     | 30,000        |                    |

## The Arc of Greater Prince William

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 14 Pass. body on chassis w/ wheelchair lift (2) | 90,000      | 72,000               | FTA Section 5310 Program |
| Total Expense                                   | 90,000      |                      |                          |
| Total Federal Funds                             | 72,000      |                      |                          |
| Local Funds                                     | 18,000      |                      |                          |

## Virginia Regional Transit - Loudoun

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 3,940,921     |
| <u>Income</u>      | <u>Amount</u> |
| Operating Revenues | 938,585       |
| Federal Aid        | 1,501,168     |
| State Aid          | 652,014       |
| Local Funds        | 849,154       |
| Total              | 3,940,921     |

## Virginia Regional Transit - Loudoun (cont'd)

### Capital Budget

| Capital Items                                  | Cost      | Federal Funds | Fund Source                    |
|--|-----------|---------------|--------------------------------|
| Purchase Replacement Bus 30-ft (2)             | 570,000   | 456,000       | FTA 5311 / 2009                |
| Purchase Replacement Bus Trolley (1)           | 140,000   | 112,000       | FTA 5309 / 2009                |
| Purchase Replacement Vans (6)                  | 420,000   | 336,000       | FTA 5311 / 2009                |
| Purchase Spare Parts, ACM Items (1)            | 170,000   | 136,000       | Flexible STP Programmed / 2009 |
| Purchase Spare Parts, ACM Items (1)            | 130,000   | 104,000       | FTA 5311 / 2009                |
| Purchase ADP Hardware (1)                      | 46,800    | 37,440        | FTA 5311 / 2009                |
| Purchase ADP Software (1)                      | 58,600    | 46,880        | FTA 5311 / 2009                |
| Purchase Surveillance / Security Equipment (1) | 35,000    | 28,000        | FTA 5311 / 2009                |
| Purchase Support Vehicles (1)                  | 24,000    | 19,200        | FTA 5311 / 2009                |
| Bus Rehab/Renovation of Maint Facility (1)     | 300,000   | 240,000       | Flexible STP Programmed / 2009 |
| Total Expense                                  | 1,894,400 |               |                                |
| Total Federal Funds                            | 1,515,520 |               |                                |
| State MTF Capital                              | 40,540    |               |                                |
| State Paratransit Capital                      | -         |               |                                |
| State Transportation Trust Fund Capital        | 28,000    |               |                                |
| State Mass Transit Capital                     | 215,840   |               |                                |
| Local Funds                                    | 94,500    |               |                                |

### Special Projects Budget

| Special Projects Budget Items | Amount | Fund Source                                |
|-------------------------------|--------|--|
| <i>Intern Transit Manager</i> | 40,499 |  |
| State Funds                   | 38,474 | State Training & Intern Assistance Program |
| Local Funds                   | 2,025  |  |

### Jobs Access & Reverse Commute (JARC) Budget

| Projects Budget Items | Amount  | Fund Source      |
|-----------------------|---------|------------------|
| <i>Project Budget</i> | 818,585 |                  |
| Revenue               | 18,585  |                  |
| Federal Funds         | 400,000 | FTA JARC Program |
| Local Funds           | 400,000 |                  |
|                       | 818,585 |                  |

## Virginia Regional Transit - Town Of Purcellville

### Operating Budget

| Expenses           | Amount  |
|--------------------|---------|
| Operating Expenses | 275,600 |
| <i>Income</i>      |         |
| Operating Revenues | 6,000   |
| Federal Aid        | 134,800 |
| State Aid          | 24,177  |
| Local Funds        | 110,623 |
| Total              | 275,600 |

## Richmond District - FY09

### **Bay Aging/New Kent/Charles City**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 370,156       |                          |
| <u>Income</u>      |               |                          |
| Operating Revenues |               |                          |
| Federal Aid        | 6,500         | Farebox & Other          |
| State Aid          | 181,828       | FTA Section 5311 Program |
| Local Funds        | 69,557        | State Formula Assistance |
| Total              | 112,271       |                          |
|                    | 370,156       |                          |

### **Blackstone Area Bus**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 216,100       |                          |
| <u>Income</u>      |               |                          |
| Operating Revenues |               |                          |
| Federal Aid        | 8,500         | Farebox & Other          |
| State Aid          | 103,800       | FTA Section 5311 Program |
| Local Funds        | 25,996        | State Formula Assistance |
| Total              | 77,804        |                          |
|                    | 216,100       |                          |

#### **Capital Budget**

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Purchase Expansion Bus Trolley (1)      | 145,000     | 116,000              | FTA 5309 / 2009    |
| Purchase Expansion Vans (2)             | 100,000     | -                    | N/A                |
| Purchase Shop Equipment (1)             | 50,000      | 40,000               | FTA 5311 / 2009    |
| Purchase Support Vehicles (1)           | 25,000      | 20,000               | FTA 5311 / 2009    |
| <br>Total Expense                       | <br>320,000 |                      |                    |
| Total Federal Funds                     | 176,000     |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | 95,000      |                      |                    |
| State Transportation Trust Fund Capital | 29,000      |                      |                    |
| State Mass Transit Capital              | 12,000      |                      |                    |
| Local Funds                             | 8,000       |                      |                    |

### **Blackstone Area Bus / Dinwiddie County**

#### **Special Projects Budget**

| <u>Special Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>                     |
|--------------------------------------|---------------|--|
| Dinwiddie Transit System             | 78,200        |  |
| <br>Revenues                         | <br>2,000     |  |
| State Funds                          | 72,390        | State Demonstration Assistance Program |
| Local Funds                          | 3,810         |  |

### **Blackstone Area Bus / Town & County Transit**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 55,300        |                          |
| <u>Income</u>      |               |                          |
| Operating Revenues |               |                          |
| Federal Aid        | 2,700         | Farebox & Other          |
| State Aid          | 26,300        | FTA Section 5311 Program |
| Local Funds        | 9,919         | State Formula Assistance |
| Total              | 16,381        |                          |
|                    | 55,300        |                          |

## Blackstone Area Bus- Brunswick Express

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 59,000        |
| <u>Income</u>      |               |
| Operating Revenues | 2,000         |
| Federal Aid        | 28,500        |
| State Aid          | 10,481        |
| Local Funds        | 18,019        |
| Total              | 59,000        |

## Chesterfield Community Services Board

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 9 Pass. raised roof with lift (1)               | 36,000      | 28,800               | FTA Section 5310 Program |
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 81,000      |                      |                          |
| Total Federal Funds                             | 64,800      |                      |                          |
| Local Funds                                     | 16,200      |                      |                          |

## City of Petersburg

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 2,562,081     |
| <u>Income</u>      |               |
| Operating Revenues | 455,000       |
| Federal Aid        | 1,125,000     |
| State Aid          | 524,329       |
| Local Funds        | 457,752       |
| Total              | 2,562,081     |

### Capital Budget

| <u>Capital Items</u>                             | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>  |
|--|-------------|----------------------|---------------------|
| Bus Security Cameras                             | 100,000     | 80,000               | FTA 5307 / 2009     |
| Canopy for fueling station                       | 100,000     | 80,000               | FTA 5307 / 2009     |
| Security Enhancements                            | 10,000      | 8,000                | FTA 5307 / 2009     |
| Preventive Maintenance                           | 900,000     | 720,000              | FTA 5307 / 2009     |
| Generator  | 70,000      | 56,000               | FTA 5307 / 2009     |
| Bus Engineering & Design of Admin/Maint Facility | 5,000,000   | 4,000,000            | Flexible STP / 2009 |
| Purchase Shop Equipment                          | 7,500       | 6,000                | FTA 5307 / 2009     |
| Purchase Surveillance / Security Equipment       | 75,000      | 60,000               | FTA 5307 / 2009     |
| Total Expense                                    | 6,262,500   |                      |                     |
| Total Federal Funds                              | 5,010,000   |                      |                     |
| State MTF Capital                                | -           |                      |                     |
| State Paratransit Capital                        | -           |                      |                     |
| State Transportation Trust Fund Capital          | -           |                      |                     |
| State Mass Transit Capital                       | 858,000     |                      |                     |
| Local Funds                                      | 394,500     |                      |                     |

## City of Richmond

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 1,165,035     |
| <u>Income</u>      |               |
| Operating Revenues | 370,396       |
| Federal Aid        | 37,122        |
| State Aid          | 179,533       |
| State Aid          | 509,423       |
| Local Funds        | 68,561        |
| Total              | 1,165,035     |

## **City of Richmond (cont'd)**

### **Capital Budget**

|   | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|----------------------|--------------------|
| Capital Items                           |             |                      |                    |
| Main Street Station SAFETEA LU 184      | 298,870     | 239,096              | FTA 5309 / 2009    |
| Total Expense                           | 298,870     |                      |                    |
| Total Federal Funds                     | 239,096     |                      |                    |
| State MTF Capital                       | -           |                      |                    |
| State Paratransit Capital               | -           |                      |                    |
| State Transportation Trust Fund Capital | 59,774      |                      |                    |
| State Mass Transit Capital              | -           |                      |                    |
| Local Funds                             | -           |                      |                    |

## **Crater District Area Agency On Aging /FGP**

### **Capital Budget**

|   | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| Capital Items                                   |             |                      |                          |
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| 14 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| 5 Pass. minivan with ramp (1)                   | 34,000      | 27,200               | FTA Section 5310 Program |
| Total Expense                                   | 124,000     |                      |                          |
| Total Federal Funds                             | 99,200      |                      |                          |
| Local Funds                                     | 24,800      |                      |                          |

## **Crater Planning District Commission**

### **Special Projects Budget**

| <u>Special Projects Budget Items</u>                          | <u>Amount</u> | <u>Fund Source</u>                 |
|---|---------------|------------------------------------|
| <i>Tri-Cities Area Transit Development Plan Update - 2008</i> | 70,000        |                                    |
| Federal Funds   | 56,000        | FTA Section 5304 Program           |
| State Funds   | 7,000         | State Technical Assistance Program |
| Local Funds   | 7,000         |                                    |

## **DRPT**

### **Special Projects Budget**

| <u>Special Projects Budget Items</u>             | <u>Amount</u>         | <u>Fund Source</u>                         |
|--|-----------------------|--|
| <i>Statewide AVL and Scheduling Software</i>     | 100,000               | State Demonstration Assistance Program     |
| <i>DRPT Interns</i>                              | 60,000                | State Training & Intern Assistance Program |
| <i>Statewide Fuel Shortage Strategy Planning</i> | 250,000               | State Technical Assistance Program         |
| State Funds                                      | <u><u>410,000</u></u> |  |

### **TEIF Project Budget**

| <u>TEIF Project Budget Items</u>                          | <u>Amount</u>         | <u>Fund Source</u> |
|---|-----------------------|--------------------|
| <i>Statewide Commuter Database Technical Assistance</i>   | 37,500                |                    |
| <i>HRT/TRAFFIX: Telework!VA Financial Incentives, Adm</i> | 399,810               |                    |
| <i>Statewide Employee Trip Reduction Study</i>            | 425,000               |                    |
| State Funds   | <u><u>862,310</u></u> | State TEIF Program |

## **Greater Richmond Transit Company**

### **Operating Budget**

| <u>Expenses</u>      | <u>Amount</u>            |
|----------------------|--------------------------|
| Operating Expenses   | 46,660,790               |
| <u><u>Income</u></u> |                          |
| Operating Revenues   | 11,549,052               |
| Federal Aid          | 4,876,209                |
| State Aid            | 8,612,097                |
| State Aid            | 424,000                  |
| Local Funds          | 21,199,432               |
| Total                | <u><u>46,660,790</u></u> |

## Greater Richmond Transit Company (cont'd)

### Capital Budget

| <u>Capital Items</u>                           | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|--|-------------|----------------------|--------------------------------|
| Preventive Maintenance 117A00                  | 4,800,000   | 3,840,000            | FTA 5307 / 2009                |
| Purchase signage (transit enhancements) 119208 | 110,243     | 88,194               | FTA 5307 / 2009                |
| Purchase Replacement Bus 40-ft                 | 7,689,506   | 6,151,605            | FTA 5307 / 2009                |
| Purchase Replacement Vans                      | 630,014     | 504,011              | FTA 5307 / 2007                |
| Purchase ADP Hardware                          | 100,000     | 80,000               | FTA 5307 / 2009                |
| Purchase ADP Hardware                          | 400,000     | 320,000              | CMAQ / 2008                    |
| Purchase ADP Software                          | 150,000     | 120,000              | FTA 5307 / 2009                |
| Purchase Surveillance / Security Equipment     | 110,243     | 88,194               | FTA 5307 / 2009                |
| Purchase Support Vehicles                      | 23,000      | 18,400               | FTA 5307 / 2008                |
| Purchase Misc Equipment                        | 20,000      | 16,000               | FTA 5307 / 2009                |
| Admin/Maint Facility SAFETEA LU 532            | 1,616,250   | 1,293,000            | FTA 5309 / 2009                |
| Bus Construction Admin/Maint Facility          | 3,130,000   | 2,504,000            | Regional STP / 2008            |
| Admin/Maint Facility SAFETEA LU 360            | 407,550     | 326,040              | FTA 5309 / 2009                |
| Debt Service for Bus Equipment or Facilities   | 150,000     | 120,000              | FTA 5307 / 2009                |
| PE for Broad Street BRT                        | 900,000     | 720,000              | Flexible STP Programmed / 2009 |
| Downtown Transfer Center Design                | 3,500,000   | 2,800,000            | Flexible STP Programmed / 2009 |
| Shop Equipment                                 | 25,000      | 20,000               | FTA 5307 / 2009                |
| Total Expense                                  | 23,761,806  |                      |                                |
| Total Federal Funds                            | 19,009,445  |                      |                                |
| State MTF Capital                              | 522,000     |                      |                                |
| State Paratransit Capital                      | -           |                      |                                |
| State Transportation Trust Fund Capital        | 1,110,760   |                      |                                |
| State Mass Transit Capital                     | 2,078,081   |                      |                                |
| Local Funds                                    | 1,041,520   |                      |                                |

## Henrico Area Mh/Mr Services

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 10 Pass. body on chassis w/ wheelchair lift (1) | 43,000      | 34,400               | FTA Section 5310 Program |
| Total Expense                                   | 43,000      |                      |                          |
| Total Federal Funds                             | 34,400      |                      |                          |
| Local Funds                                     | 8,600       |                      |                          |

## Lake Area Bus

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 67,122        |                          |
| <br><u>Income</u>  |               |                          |
| Operating Revenues | 9,612         | Farebox & Other          |
| Federal Aid        | 28,755        | FTA Section 5311 Program |
| State Aid          | 13,608        | State Formula Assistance |
| Local Funds        | 15,147        |                          |
| Total              | 67,122        |                          |

### Capital Budget

| <u>Capital Items</u>          | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-------------------------------|-------------|----------------------|--------------------------|
| 5 Pass. minivan with ramp (2) | 68,000      | 54,400               | FTA Section 5310 Program |
| Total Expense                 | 68,000      |                      |                          |
| Total Federal Funds           | 54,400      |                      |                          |
| Local Funds                   | 13,600      |                      |                          |

## Richmond Area Association for Retarded Citizens

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

## St. Joseph's Villa

### Capital Budget

| Capital Items                                   | Cost   | Federal Funds | Fund Source              |
|---|--------|---------------|--------------------------|
| 14 Pass. body on chassis w/ wheelchair lift (2) | 90,000 | 72,000        | FTA Section 5310 Program |
| Total Expense                                   | 90,000 |               |                          |
| Total Federal Funds                             | 72,000 |               |                          |
| Local Funds                                     | 18,000 |               |                          |

## Virginia Transit Association

### Special Projects Budget

| Special Projects Budget Items              | Amount | Fund Source                            |
|--|--------|--|
| <i>Transit Training and Best Practices</i> | 66,000 |  |
| State Funds                                | 62,700 | State Demonstration Assistance Program |
| Local Funds                                | 3,300  |  |

## Salem District - FY09

### Adult Day Care Of Martinsville And Henry County

#### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

### Blacksburg Transit

#### Operating Budget

| <u>Expenses</u>    | <u>Amount</u>     |                          |
|--------------------|-------------------|--------------------------|
| Operating Expenses | 5,128,718         |                          |
| <br><u>Income</u>  | <br><u>Amount</u> | <br><u>Fund Source</u>   |
| Operating Revenues | 692,490           | Farebox & Other          |
| Federal Aid        | 1,440,127         | FTA Section 5307 Program |
| Federal Aid        | 83,156            | FTA Section 5303 Program |
| State Aid          | 802,031           | State Formula Assistance |
| Local Funds        | 2,110,914         |                          |
| Total              | 5,128,718         |                          |

#### Capital Budget

| <u>Capital Items</u>                           | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|--|-------------|----------------------|--------------------------------|
| Purchase Spare Parts, ACM Items (2)            | 44,800      | 35,840               | FTA 5309 / 2009                |
| Purchase Spare Parts, ACM Items (1)            | 56,000      | 44,800               | FTA 5309 / 2009                |
| Purchase Expansion Bus 40-ft (1)               | 348,400     | 278,720              | FTA 5309 / 2009                |
| Purchase Expansion Vans (1)                    | 68,900      | 55,120               | Flexible STP Programmed / 2009 |
| Purchase Passenger Shelters (Bus Shelters) (2) | 16,146      | 12,917               | FTA 5309 / 2009                |
| Purchase Shop Equipment (1)                    | 100,000     | 80,000               | Flexible STP Programmed / 2009 |
| Purchase ADP Hardware (12)                     | 36,960      | 29,568               | Flexible STP Programmed / 2009 |
| Purchase ADP Software (2)                      | 84,000      | 67,200               | Flexible STP Programmed / 2009 |
| Purchase Support Vehicles (1)                  | 53,000      | 42,400               | Flexible STP Programmed / 2009 |
| Purchase Support Vehicles (1)                  | 31,800      | 25,440               | Flexible STP Programmed / 2009 |
| Purchase Communication Systems (10)            | 9,890       | 7,912                | Flexible STP Programmed / 2009 |
| <br>Total Expense                              | <br>849,896 |                      |                                |
| Total Federal Funds                            | 679,917     |                      |                                |
| State MTF Capital                              | 12,096      |                      |                                |
| State Paratransit Capital                      | -           |                      |                                |
| State Transportation Trust Fund Capital        | 93,069      |                      |                                |
| State Mass Transit Capital                     | 42,174      |                      |                                |
| Local Funds                                    | 22,640      |                      |                                |

#### Jobs Access & Reverse Commute (JARC) Budget

| <u>Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|------------------------------|---------------|--------------------|
| <u>Project Budget</u>        | 915,148       |                    |
| <br>Revenue                  | <br>60,000    |                    |
| Federal Funds                | 427,574       | FTA JARC Program   |
| Local Funds                  | 427,574       |                    |
|                              | 915,148       |                    |

### Community Transportation Association of Virginia

#### Special Projects Budget

| <u>Special Projects Budget Items</u>          | <u>Amount</u> | <u>Fund Source</u>                     |
|---|---------------|--|
| Virginia State Paratransit Roadeo & CTAV EXPO | 24,500        |  |
| <br>State Funds                               | <br>23,275    | State Demonstration Assistance Program |
| Local Funds                                   | 1,225         |  |

### Goodwill Industries Of The Valleys

#### Capital Budget

| <u>Capital Items</u>              | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-----------------------------------|-------------|----------------------|--------------------------|
| 9 Pass. raised roof with lift (1) | 36,000      | 28,800               | FTA Section 5310 Program |
| Total Expense                     | 36,000      |                      |                          |
| Total Federal Funds               | 28,800      |                      |                          |
| Local Funds                       | 7,200       |                      |                          |

## Greater Roanoke Transit Company

### Operating Budget

|                    | Amount                               |
|--------------------|--------------------------------------|
| Expenses           |                                      |
| Operating Expenses | 7,941,224                            |
| Income             | <u>Amount</u>                        |
| Operating Revenues | 2,321,831                            |
| Federal Aid        | 2,388,763                            |
| Federal Aid        | 186,710                              |
| Federal Aid        | - Capital - Preventative Maintenance |
| State Aid          | 1,491,721                            |
| Local Funds        | <u>1,552,199</u>                     |
| Total              | 7,941,224                            |

### Capital Budget

|   | Cost      | Federal Funds | Fund Source                    |
|---|-----------|---------------|--------------------------------|
| Capital Preventive Maintenance 11.7A.00             | 205,000   | 164,000       | Flexible STP Programmed / 2009 |
| Purchase Replacement Bus 30-ft SAFETEA LU 511       | 800,000   | 640,000       | FTA 5309 / 2009                |
| Intermodal Facility SAFETEA LU 305                  | 54,340    | 43,472        | FTA 5309 / 2009                |
| Railway Station SAFETEA LU 312                      | 67,925    | 54,340        | FTA 5309 / 2009                |
| Link Passenger Fac SAFETEA LU 361                   | 135,850   | 108,680       | FTA 5309 / 2009                |
| Bus Restoration SAFETEA LU 434                      | 67,925    | 54,340        | FTA 5309 / 2009                |
| Purchase Replacement Vans                           | 180,000   | 144,000       | Flexible STP Programmed / 2009 |
| Purchase Passenger Shelters SAFETEA LU 511          | 250,020   | 200,016       | FTA 5309 / 2009                |
| Purchase Support Vehicles                           | 60,000    | 48,000        | Flexible STP Programmed / 2009 |
| Purchase Misc Equipment                             | 20,000    | 16,000        | Flexible STP Programmed / 2009 |
| Rehab/Renovation of Admin/Maint Facility SAFETEA LI | 75,000    | 60,000        | FTA 5309 / 2009                |
| Rehab/Renovation of Admin/Maint Facility SAFETEA LI | 35,000    | 28,000        | FTA 5309 / 2009                |
| Shop Equipment                                      | 20,000    | 16,000        | Flexible STP Programmed / 2009 |
| ADP Hardware  | 23,002    | 18,402        | Flexible STP Programmed / 2009 |
| ADP Software  | 5,000     | 4,000         | Flexible STP Programmed / 2009 |
| Purchase of Bike Racks, ITS or Misc. Equipment      | 17,500    | 14,000        | Flexible STP Programmed / 2009 |
| Total Expense                                       | 2,016,562 |               |                                |
| Total Federal Funds                                 | 1,613,250 |               |                                |
| State MTF Capital                                   | 4,800     |               |                                |
| State Paratransit Capital                           | -         |               |                                |
| State Transportation Trust Fund Capital             | 297,212   |               |                                |
| State Mass Transit Capital                          | 44,400    |               |                                |
| Local Funds   | 56,900    |               |                                |

## New River Valley Planning District Commission

### New Freedom Program

|                       | Amount     | Fund Source               |
|-----------------------|------------|---------------------------|
| Projects Budget Items |            |                           |
| Project Budget        | 60,000     |                           |
| Federal Aid           | 48,000     | FTA New Freedom Program   |
| State Funds           | 11,400     | Paratransit Capital Funds |
| Local Funds           | <u>600</u> |                           |
|                       | 60,000     |                           |

## New River Valley Community Services Board

### Capital Budget

|   | Cost    | Federal Funds | Fund Source              |
|---|---------|---------------|--------------------------|
| Capital Items                                   |         |               |                          |
| 5 Pass. minivan with ramp (1)                   | 34,000  | 27,200        | FTA Section 5310 Program |
| 14 Pass. body on chassis w/ wheelchair lift (2) | 90,000  | 72,000        | FTA Section 5310 Program |
| 9 Pass. raised roof with lift (1)               | 36,000  | 28,800        | FTA Section 5310 Program |
| Total Expense                                   | 160,000 |               |                          |
| Total Federal Funds                             | 128,000 |               |                          |
| Local Funds                                     | 32,000  |               |                          |

## Piedmont Community Services

### Capital Budget

|   | Cost   | Federal Funds | Fund Source              |
|---|--------|---------------|--------------------------|
| Capital Items                                   |        |               |                          |
| 10 Pass. body on chassis w/ wheelchair lift (1) | 43,000 | 34,400        | FTA Section 5310 Program |
| Total Expense                                   | 43,000 |               |                          |
| Total Federal Funds                             | 34,400 |               |                          |
| Local Funds                                     | 8,600  |               |                          |

## Pulaski Area Transit

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u>     |
|--------------------|-------------------|
| Operating Expenses | 348,980           |
| <br><u>Income</u>  | <br><u>Amount</u> |
| Operating Revenues | 42,000            |
| Federal Aid        | 153,490           |
| State Aid          | 56,782            |
| Local Funds        | 96,708            |
| Total              | 348,980           |

### Capital Budget

| <u>Capital Items</u>                    | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 5 Pass. minivan with ramp (1)           | 34,000      | 27,200               | FTA Section 5310 Program |
| 9 Pass. raised roof with lift (2)       | 72,000      | 57,600               | FTA Section 5310 Program |
| Purchase Expansion Vans (1)             | 48,000      | -                    | N/A                      |
| <br>Total Expense                       | 154,000     |                      |                          |
| Total Federal Funds                     | 84,800      |                      |                          |
| State MTF Capital                       | -           |                      |                          |
| State Paratransit Capital               | 45,600      |                      |                          |
| State Transportation Trust Fund Capital | -           |                      |                          |
| State Mass Transit Capital              | -           |                      |                          |
| Local Funds                             | 23,600      |                      |                          |

## RADAR / Roanoke

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u>     |
|--------------------|-------------------|
| Operating Expenses | 186,690           |
| <br><u>Income</u>  | <br><u>Amount</u> |
| Operating Revenues | 10,000            |
| Federal Aid        | 88,345            |
| State Aid          | 38,045            |
| Local Funds        | 50,300            |
| Total              | 186,690           |

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 14 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Purchase Expansion Vans (1)                     | 50,000      | -                    | N/A                      |
| <br>Total Expense                               | 95,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| State MTF Capital                               | -           |                      |                          |
| State Paratransit Capital                       | 47,500      |                      |                          |
| State Transportation Trust Fund Capital         | -           |                      |                          |
| State Mass Transit Capital                      | -           |                      |                          |
| Local Funds                                     | 11,500      |                      |                          |

### Special Projects Budget

| <u>Special Projects Budget Items</u>                         | <u>Amount</u> | <u>Fund Source</u>                     |
|--|---------------|--|
| <i>Martinsville &amp; Henry County Demonstration Project</i> | 130,000       |  |
| Revenues   | 10,000        |  |
| State Funds  | 114,000       | State Demonstration Assistance Program |
| Local Funds  | 6,000         |  |

### New Freedom Program

| <u>Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>        |
|------------------------------|---------------|---------------------------|
| <i>Project Budget</i>        | 150,000       |                           |
| Federal Aid                  | 75,000        | FTA New Freedom Program   |
| State Funds                  | 71,250        | Paratransit Capital Funds |
| Local Funds                  | 3,750         |                           |
|                              | 150,000       |                           |

### Jobs Access & Reverse Commute (JARC) Budget

| <u>Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|------------------------------|---------------|--------------------|
| <i>Project Budget</i>        | 452,258       |                    |
| Revenue                      | 5,000         |                    |
| Federal Funds                | 223,629       | FTA JARC Program   |
| Local Funds                  | 223,629       |                    |
|                              | 452,258       |                    |

## **Roanoke Valley-Alleghany Regional Commission**

### **TDM Program Budget**

| <u>TDM Program Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------|---------------|--------------------|
| Rideshare Administration        | 158,049       |                    |
| State Funds                     | 126,439       | State TEIF Program |
| Local Funds                     | 31,610        |                    |

## **Southern Area Agency on Aging**

### **Capital Budget**

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 10 Pass. body on chassis w/ wheelchair lift (2) | 86,000      | 68,800               | FTA Section 5310 Program |
| 9 Pass. raised roof with lift (2)               | 72,000      | 57,600               | FTA Section 5310 Program |
| 14 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 203,000     |                      |                          |
| Total Federal Funds                             | 162,400     |                      |                          |
| Local Funds                                     | 40,600      |                      |                          |

## **Stepping Stones, Inc.**

### **Capital Budget**

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 15 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

## Staunton District - FY09

### **City of Harrisonburg Dept. of Public Transportation**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 3,087,770     |
| <u>Income</u>      |               |
| Operating Revenues | 1,491,500     |
| Federal Aid        | 776,260       |
| Federal Aid        | 35,000        |
| State Aid          | 554,801       |
| Local Funds        | 230,209       |
| Total              | 3,087,770     |

#### **Capital Budget**

| <u>Capital Items</u>                                 | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|--|-------------|----------------------|--------------------------------|
| Purchase Expansion Bus < 30-ft (1)                   | 50,000      | 40,000               | FTA 5309 / 2009                |
| Purchase Passenger Shelters (Bus Shelters) (5)       | 30,000      | 24,000               | FTA 5309 / 2009                |
| Bus Engineering & Design of Admin/Maint Facility (1) | 69,000      | 55,200               | FTA 5309 / 2009                |
| Purchase Bike Racks, ITS or Misc. Equipment (1)      | 40,000      | 32,000               | Flexible STP Programmed / 2009 |
| <br>Total Expense                                    | 189,000     |                      |                                |
| Total Federal Funds                                  | 151,200     |                      |                                |
| State MTF Capital                                    | -           |                      |                                |
| State Paratransit Capital                            | -           |                      |                                |
| State Transportation Trust Fund Capital              | 29,800      |                      |                                |
| State Mass Transit Capital                           | 6,400       |                      |                                |
| Local Funds  | 1,600       |                      |                                |

### **City of Winchester**

#### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 815,000       |
| <u>Income</u>      |               |
| Operating Revenues | 68,000        |
| Federal Aid        | 373,500       |
| State Aid          | 167,355       |
| Local Funds        | 206,145       |
| Total              | 815,000       |

#### **Capital Budget**

| <u>Capital Items</u>                           | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|--|-------------|----------------------|--------------------------------|
| Preventive Maintenance (1)                     | 50,000      | 40,000               | Flexible STP Programmed / 2009 |
| Purchase Passenger Shelters (Bus Shelters) (5) | 50,000      | 40,000               | FTA 5309 / 2009                |
| <br>Total Expense                              |             |                      |                                |
| Total Federal Funds                            | 80,000      |                      |                                |
| State MTF Capital                              | -           |                      |                                |
| State Paratransit Capital                      | -           |                      |                                |
| State Transportation Trust Fund Capital        | 10,000      |                      |                                |
| State Mass Transit Capital                     | -           |                      |                                |
| Local Funds                                    | 10,000      |                      |                                |

### **Grafton, Inc.**

#### **Capital Budget**

| <u>Capital Items</u>          | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-------------------------------|-------------|----------------------|--------------------------|
| 5 Pass. minivan with ramp (1) | 34,000      | 27,200               | FTA Section 5310 Program |
| <br>Total Expense             |             |                      |                          |
| Total Federal Funds           | 27,200      |                      |                          |
| Local Funds                   | 6,800       |                      |                          |

### **N. Shenandoah Valley Reg. Commission**

#### **Special Projects Budget**

| <u>Special Projects Budget Items</u>              | <u>Amount</u> | <u>Fund Source</u>                     |
|---|---------------|--|
| Northern Shenandoah Valley Urban Commuter Bus Pro | 264,000       |  |
| <br>Revenues                                      |               |  |
| State Funds                                       | 75,240        |  |
| Local Funds                                       | 179,322       | State Demonstration Assistance Program |
|   | 9,438         |  |

## N. Shenandoah Valley Reg. Commission (cont'd)

### TDM Program Budget

| TDM Program Budget Items | Amount  | Fund Source        |
|--------------------------|---------|--------------------|
| Rideshare Administration | 150,500 |                    |
| State Funds              | 120,400 | State TEIF Program |
| Local Funds              | 30,100  |                    |

## Pleasant View, Inc.

### Capital Budget

| Capital Items                     | Cost   | Federal Funds | Fund Source              |
|-----------------------------------|--------|---------------|--------------------------|
| 9 Pass. raised roof with lift (1) | 36,000 | 28,800        | FTA Section 5310 Program |
| Total Expense                     | 36,000 |               |                          |
| Total Federal Funds               | 28,800 |               |                          |
| Local Funds                       | 7,200  |               |                          |

## RADAR / Covington & Clifton Forge

### Operating Budget

| Expenses           | Amount  |                          |  |
|--------------------|---------|--------------------------|--|
| Operating Expenses | 208,500 |                          |  |
| Income             | Amount  | Fund Source              |  |
| Operating Revenues | 8,500   | Farebox & Other          |  |
| Federal Aid        | 100,000 | FTA Section 5311 Program |  |
| State Aid          | 28,673  | State Formula Assistance |  |
| Local Funds        | 71,327  |                          |  |
| Total              | 208,500 |                          |  |

### Capital Budget

| Capital Items                           | Cost   | Federal Funds | Fund Source |
|---|--------|---------------|-------------|
| Purchase Expansion Vans (1)             | 50,000 | -             | N/A         |
| Total Expense                           | 50,000 |               |             |
| Total Federal Funds                     | -      |               |             |
| State MTF Capital                       | -      |               |             |
| State Paratransit Capital               | 47,500 |               |             |
| State Transportation Trust Fund Capital | -      |               |             |
| State Mass Transit Capital              | -      |               |             |
| Local Funds                             | 2,500  |               |             |

## Rockbridge Area Community Services

### Capital Budget

| Capital Items                 | Cost   | Federal Funds | Fund Source              |
|-------------------------------|--------|---------------|--------------------------|
| 5 Pass. minivan with ramp (1) | 34,000 | 27,200        | FTA Section 5310 Program |
| Total Expense                 | 34,000 |               |                          |
| Total Federal Funds           | 27,200 |               |                          |
| Local Funds                   | 6,800  |               |                          |

## Rockbridge Area Transportation System Inc.

### Capital Budget

| Capital Items                     | Cost   | Federal Funds | Fund Source              |
|-----------------------------------|--------|---------------|--------------------------|
| 9 Pass. raised roof with lift (1) | 36,000 | 28,800        | FTA Section 5310 Program |
| Total Expense                     | 36,000 |               |                          |
| Total Federal Funds               | 28,800 |               |                          |
| Local Funds                       | 7,200  |               |                          |

## Shen-Paco Industries, Inc.

### Capital Budget

| Capital Items                                   | Cost   | Federal Funds | Fund Source              |
|---|--------|---------------|--------------------------|
| 14 Pass. body on chassis w/ wheelchair lift (1) | 45,000 | 36,000        | FTA Section 5310 Program |
| Total Expense                                   | 45,000 |               |                          |
| Total Federal Funds                             | 36,000 |               |                          |
| Local Funds                                     | 9,000  |               |                          |

## Shenandoah Area Agency on Aging, Inc.

### Capital Budget

| <u>Capital Items</u>          | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-------------------------------|-------------|----------------------|--------------------------|
| 5 Pass. minivan with ramp (2) | 68,000      | 54,400               | FTA Section 5310 Program |
| Total Expense                 | 68,000      |                      |                          |
| Total Federal Funds           | 54,400      |                      |                          |
| Local Funds                   | 13,600      |                      |                          |

### New Freedom Program

| <u>Projects Budget Items</u> | <u>Amount</u> | <u>Fund Source</u>        |
|------------------------------|---------------|---------------------------|
| <i>Project Budget</i>        | 95,201        |                           |
| Federal Aid                  | 48,530        | FTA New Freedom Program   |
| State Funds                  | 44,337        | Paratransit Capital Funds |
| Local Funds                  | 2,334         |                           |
|                              | 95,201        |                           |

## The Arc of Harrisonburg/Rockingham

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 14 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| Total Expense                                   | 45,000      |                      |                          |
| Total Federal Funds                             | 36,000      |                      |                          |
| Local Funds                                     | 9,000       |                      |                          |

## Valley Program for Aging Services

### Capital Budget

| <u>Capital Items</u>              | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|-----------------------------------|-------------|----------------------|--------------------------|
| 9 Pass. raised roof with lift (1) | 36,000      | 28,800               | FTA Section 5310 Program |
| Total Expense                     | 36,000      |                      |                          |
| Total Federal Funds               | 28,800      |                      |                          |
| Local Funds                       | 7,200       |                      |                          |

## Vector Industries, Inc.

### Capital Budget

| <u>Capital Items</u>                            | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>       |
|---|-------------|----------------------|--------------------------|
| 19 Pass. body on chassis w/ wheelchair lift (1) | 45,000      | 36,000               | FTA Section 5310 Program |
| 9 Pass. raised roof with lift (1)               | 36,000      | 28,800               | FTA Section 5310 Program |
| Total Expense                                   | 81,000      |                      |                          |
| Total Federal Funds                             | 64,800      |                      |                          |
| Local Funds                                     | 16,200      |                      |                          |

## Virginia Regional Transit - CATS Coordinated Area Transportation

### Operating Budget

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 581,750       |                          |
| <br><u>Income</u>  |               |                          |
| Operating Revenues | 25,000        | Farebox & Other          |
| Federal Aid        | 278,375       | FTA Section 5311 Program |
| State Aid          | 130,835       | State Formula Assistance |
| Local Funds        | 147,540       |                          |
| Total              | 581,750       |                          |

### Capital Budget

| <u>Capital Items</u>                                 | <u>Cost</u> | <u>Federal Funds</u> | <u>Fund Source</u>             |
|--|-------------|----------------------|--------------------------------|
| Bus Engineering & Design of Admin/Maint Facility (1) | 400,000     | 320,000              | Flexible STP Programmed / 2009 |
| Bus Construction Maint Facility (1)                  | 4,000,000   | 3,200,000            | Flexible STP Programmed / 2009 |
| Bus 3rd Party Construction Management (1)            | 100,000     | 80,000               | Flexible STP Programmed / 2009 |
| Bus Real Estate Acquisition (1)                      | 500,000     | 400,000              | Flexible STP Programmed / 2009 |
| <br>Total Expense                                    | 5,000,000   |                      |                                |
| Total Federal Funds                                  | 4,000,000   |                      |                                |
| State MTF Capital                                    | -           |                      |                                |
| State Paratransit Capital                            | -           |                      |                                |
| State Transportation Trust Fund Capital              | -           |                      |                                |
| State Mass Transit Capital                           | 800,000     |                      |                                |
| Local Funds  | 200,000     |                      |                                |

## **Virginia Regional Transit - City Of Staunton**

### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 339,749       |                          |
| <br><u>Income</u>  |               |                          |
| Operating Revenues | 1,001         | Farebox & Other          |
| Federal Aid        | 169,374       | FTA Section 5311 Program |
| State Aid          | 43,758        | State Formula Assistance |
| Local Funds        | 125,616       |                          |
| Total              | 339,749       |                          |

## **Virginia Regional Transit - Clarke County**

### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 55,120        |                          |
| <br><u>Income</u>  |               |                          |
| Operating Revenues | 1,250         | Farebox & Other          |
| Federal Aid        | 26,935        | FTA Section 5311 Program |
| State Aid          | 10,672        | State Formula Assistance |
| Local Funds        | 16,263        |                          |
| Total              | 55,120        |                          |

## **Virginia Regional Transit - Page County**

### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 104,000       |                          |
| <br><u>Income</u>  |               |                          |
| Operating Revenues | 3,200         | Farebox & Other          |
| Federal Aid        | 50,400        | FTA Section 5311 Program |
| State Aid          | 19,310        | State Formula Assistance |
| Local Funds        | 31,090        |                          |
| Total              | 104,000       |                          |

## **Virginia Regional Transit - Shenandoah Blue Ridge Service**

### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 432,250       |                          |
| <br><u>Income</u>  |               |                          |
| Operating Revenues | 6,500         | Farebox & Other          |
| Federal Aid        | 212,875       | FTA Section 5311 Program |
| State Aid          | 59,396        | State Formula Assistance |
| Local Funds        | 153,479       |                          |
| Total              | 432,250       |                          |

## **Virginia Regional Transit - Town Of Front Royal**

### **Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                          |
|--------------------|---------------|--------------------------|
| Operating Expenses | 146,068       |                          |
| <br><u>Income</u>  |               |                          |
| Operating Revenues | 1,500         | Farebox & Other          |
| Federal Aid        | 72,284        | FTA Section 5311 Program |
| State Aid          | 20,954        | State Formula Assistance |
| Local Funds        | 51,330        |                          |
| Total              | 146,068       |                          |

## FY09 Formula Assistance Grants

| Statewide Totals: |                   |  | Statewide Share of Eligible Operating Expenses: |                    |                               |                               |                                      |   | 44%                          |                            |
|-------------------|-------------------|--|---|--------------------|-------------------------------|-------------------------------|--------------------------------------|---|------------------------------|----------------------------|
| #                 | District          | Recipient  | Total Oper Expense for Current Fiscal Year      | Total Oper Revenue | Total Federal Oper Assistance | FY09 Formula Assistance Grant | Difference Between FY08 & FY09 Grant | FY09 Grant As % of FY07 Operating Expense | State Aid from other sources | Local Operating Assistance |
| 1                 | Bristol           | AASC / Four County Transit                       | \$ 1,558,716                                    | \$ 60,000          | \$ 749,358                    | \$ 331,933                    | \$ 92,128                            | 21.40%                                    | \$ -                         | \$ 417,425                 |
| 2                 |                   | City of Bristol Virginia                         | \$ 500,000                                      | \$ 25,000          | \$ 192,920                    | \$ 102,273                    | \$ 8,402                             | 21.40%                                    | \$ -                         | \$ 179,807                 |
| 3                 |                   | District Three Public Transit                    | \$ 1,658,000                                    | \$ 99,000          | \$ 779,500                    | \$ 324,389                    | \$ 25,468                            | 21.40%                                    | \$ -                         | \$ 455,111                 |
| 4                 |                   | Mountain Empire Older Citizens, Inc.             | \$ 1,218,434                                    | \$ 40,000          | \$ 589,217                    | \$ 231,836                    | \$ 57,592                            | 21.40%                                    | \$ -                         | \$ 357,381                 |
| 5                 |                   | Town of Bluefield-Graham Transit                 | \$ 219,250                                      | \$ 9,000           | \$ 105,125                    | \$ 39,990                     | \$ 5,429                             | 21.40%                                    | \$ -                         | \$ 65,135                  |
| 6                 | Culpeper          | Charlottesville Transit Service                  | \$ 4,871,267                                    | \$ 372,439         | \$ 1,405,631                  | \$ 969,062                    | \$ 192,611                           | 21.40%                                    | \$ -                         | \$ 2,124,135               |
| 7                 |                   | Greene County Transit, Inc.                      | \$ 487,528                                      | \$ 45,000          | \$ 221,264                    | \$ 99,704                     | \$ 19,816                            | 21.40%                                    | \$ -                         | \$ 121,560                 |
| 8                 |                   | JAUNT, Inc.                                      | \$ 4,707,267                                    | \$ 251,205         | \$ 1,406,765                  | \$ 843,763                    | \$ 128,472                           | 21.40%                                    | \$ -                         | \$ 2,205,534               |
| 9                 |                   | Virginia Regional Transit - Culpeper County      | \$ 110,240                                      | \$ 2,000           | \$ 54,120                     | \$ 18,765                     | \$ (569)                             | 21.40%                                    | \$ -                         | \$ 35,355                  |
| 10                |                   | Virginia Regional Transit - Fauquier/Warrenton   | \$ 330,628                                      | \$ 8,000           | \$ 161,314                    | \$ 63,969                     | \$ 3,569                             | 21.40%                                    | \$ -                         | \$ 97,345                  |
| 11                | Fredericksburg    | Virginia Regional Transit - Town Of Culpeper     | \$ 442,660                                      | \$ 18,000          | \$ 212,330                    | \$ 72,793                     | \$ 14,576                            | 21.40%                                    | \$ -                         | \$ 139,537                 |
| 12                |                   | Virginia Regional Transit - Town Of Orange       | \$ 230,126                                      | \$ 5,000           | \$ 112,563                    | \$ 44,687                     | \$ 2,206                             | 21.40%                                    | \$ -                         | \$ 67,876                  |
| 13                |                   | Bay Aging  | \$ 1,897,890                                    | \$ 220,000         | \$ 838,945                    | \$ 354,801                    | \$ 58,650                            | 21.40%                                    | \$ -                         | \$ 484,144                 |
| 14                |                   | Bay Aging/Colonial Beach Transit                 | \$ 108,190                                      | \$ 7,500           | \$ 50,345                     | \$ 25,541                     | \$ 10,536                            | 21.40%                                    | \$ -                         | \$ 24,804                  |
| 15                |                   | FRED - Caroline County                           | \$ 281,805                                      | \$ 1,393           | \$ 140,206                    | \$ 36,129                     | \$ 14,358                            | 21.40%                                    | \$ -                         | \$ 104,077                 |
| 16                | Hampton Roads     | FRED - King George                               | \$ 363,436                                      | \$ 2,550           | \$ 180,443                    | \$ 54,195                     | \$ 19,958                            | 21.40%                                    | \$ -                         | \$ 126,248                 |
| 17                |                   | Fredericksburg Regional Transit                  | \$ 4,543,780                                    | \$ 81,558          | \$ 1,789,963                  | \$ 442,772                    | \$ 136,013                           | 21.40%                                    | \$ -                         | \$ 2,229,487               |
| 18                |                   | Hampton Roads Transit                            | \$ 77,766,970                                   | \$ 17,502,173      | \$ 21,356,221                 | \$ 13,357,381                 | \$ 2,221,881                         | 21.40%                                    | \$ 1,100,378                 | \$ 24,450,817              |
| 19                |                   | STAR Transit                                     | \$ 564,498                                      | \$ 53,000          | \$ 255,749                    | \$ 95,956                     | \$ 22,057                            | 21.40%                                    | \$ -                         | \$ 159,793                 |
| 20                |                   | Town of Chincoteague                             | \$ 75,400                                       | \$ 7,500           | \$ 33,950                     | \$ 14,563                     | \$ 2,248                             | 21.40%                                    | \$ -                         | \$ 19,387                  |
| 21                | Lynchburg         | Williamsburg Area Transport                      | \$ 5,432,649                                    | \$ 2,392,774       | \$ 1,980,050                  | \$ 945,562                    | \$ 485,536                           | 21.40%                                    | \$ -                         | \$ 114,263                 |
| 22                |                   | Blackstone Area Bus / Piedmont Area Transit      | \$ 166,000                                      | \$ 5,250           | \$ 80,375                     | \$ 45,279                     | \$ 13,389                            | 21.40%                                    | \$ -                         | \$ 35,096                  |
| 23                |                   | Danville Transit System                          | \$ 1,174,557                                    | \$ 257,000         | \$ 425,434                    | \$ 200,242                    | \$ 14,115                            | 21.40%                                    | \$ -                         | \$ 291,881                 |
| 24                |                   | Farmville Area Bus                               | \$ 634,000                                      | \$ 28,500          | \$ 302,750                    | \$ 109,369                    | \$ 17,381                            | 21.40%                                    | \$ -                         | \$ 193,381                 |
| 25                |                   | Greater Lynchburg Transit Company                | \$ 6,521,452                                    | \$ 1,029,758       | \$ 1,708,496                  | \$ 1,359,389                  | \$ 532,787                           | 21.40%                                    | \$ -                         | \$ 2,423,809               |
| 26                | Northern Virginia | Jaunt Buckingham                                 | \$ 121,528                                      | \$ 23,320          | \$ 49,104                     | \$ 19,674                     | \$ 4,603                             | 21.40%                                    | \$ -                         | \$ 29,430                  |
| 27                |                   | Lake Area Bus / Halifax Area Rural Transit       | \$ 72,152                                       | \$ 6,500           | \$ 32,826                     | \$ 13,324                     | \$ 681                               | 21.40%                                    | \$ -                         | \$ 19,502                  |
| 28                |                   | Loudoun County Office of Transportation Services | \$ 7,292,328                                    | \$ 6,053,249       | \$ -                          | \$ 1,154,515                  | \$ 379,155                           | 21.40%                                    | \$ -                         | \$ 84,564                  |
| 29                |                   | Northern Virginia Transportation Commission      | \$ 345,697,764                                  | \$ 198,994,008     | \$ -                          | \$ 62,972,347                 | \$ 10,800,037                        | 21.40%                                    | \$ -                         | \$ 83,731,409              |
| 30                |                   | NVTC - Arlington County                          | \$ 9,078,657                                    | \$ 2,054,901       | \$ -                          | \$ 1,538,452                  | \$ 49,857                            | 21.40%                                    | \$ -                         | \$ 5,485,304               |
| 31                | Richmond          | NVTC - City of Alexandria                        | \$ 13,201,700                                   | \$ 3,041,000       | \$ -                          | \$ 2,399,293                  | \$ 400,861                           | 21.40%                                    | \$ -                         | \$ 7,761,407               |
| 32                |                   | NVTC - City of Fairfax                           | \$ 3,313,672                                    | \$ 596,087         | \$ -                          | \$ 613,696                    | \$ 117,126                           | 21.40%                                    | \$ -                         | \$ 2,103,889               |
| 33                |                   | NVTC - City of Falls Church                      | \$ 490,000                                      | \$ 18,000          | \$ -                          | \$ 96,470                     | \$ 35,278                            | 21.40%                                    | \$ -                         | \$ 375,530                 |
| 34                |                   | NVTC - Fairfax County                            | \$ 46,431,094                                   | \$ 5,955,610       | \$ -                          | \$ 8,781,553                  | \$ 1,817,368                         | 21.40%                                    | \$ 7,445,000                 | \$ 24,248,931              |
| 35                |                   | NVTC - VRE                                       | \$ 49,024,847                                   | \$ 21,852,192      | \$ 8,491,200                  | \$ 10,109,444                 | \$ 2,059,934                         | 21.40%                                    | \$ 134,640                   | \$ 8,437,371               |
| 36                | Salem             | PRTC   | \$ 26,154,101                                   | \$ 7,925,700       | \$ 3,245,300                  | \$ 4,356,520                  | \$ 927,476                           | 21.40%                                    | \$ -                         | \$ 10,626,581              |
| 37                |                   | Virginia Regional Transit - Loudoun              | \$ 3,940,921                                    | \$ 938,585         | \$ 1,501,168                  | \$ 652,014                    | \$ 157,838                           | 21.40%                                    | \$ -                         | \$ 849,154                 |
| 38                |                   | Virginia Regional Transit - Town Of Purcellville | \$ 275,600                                      | \$ 6,000           | \$ 134,800                    | \$ 24,177                     | \$ 13,266                            | 21.40%                                    | \$ -                         | \$ 110,623                 |
| 39                |                   | Bay Aging/New Kent/Charles City                  | \$ 370,156                                      | \$ 6,500           | \$ 181,828                    | \$ 69,557                     | \$ 22,817                            | 21.40%                                    | \$ -                         | \$ 112,271                 |
| 40                |                   | Blackstone Area Bus                              | \$ 216,100                                      | \$ 8,500           | \$ 103,800                    | \$ 25,996                     | \$ 13,571                            | 21.40%                                    | \$ -                         | \$ 77,804                  |
| 41                | Richmond          | Blackstone Area Bus / Town & County Transit      | \$ 55,300                                       | \$ 2,700           | \$ 26,300                     | \$ 9,919                      | \$ 2,280                             | 21.40%                                    | \$ -                         | \$ 16,381                  |
| 42                |                   | Blackstone Area Bus- Brunswick Express           | \$ 59,000                                       | \$ 2,000           | \$ 28,500                     | \$ 10,481                     | \$ (2,728)                           | 21.40%                                    | \$ -                         | \$ 18,019                  |
| 43                |                   | City of Petersburg                               | \$ 2,562,081                                    | \$ 455,000         | \$ 1,125,000                  | \$ 524,329                    | \$ 125,619                           | 21.40%                                    | \$ -                         | \$ 457,752                 |
| 44                |                   | City of Richmond                                 | \$ 1,165,035                                    | \$ 370,396         | \$ 37,122                     | \$ 179,533                    | \$ 80,349                            | 21.40%                                    | \$ 509,423                   | \$ 68,561                  |
| 45                |                   | Greater Richmond Transit Company                 | \$ 46,660,790                                   | \$ 11,549,052      | \$ 4,876,209                  | \$ 8,612,097                  | \$ 1,830,068                         | 21.40%                                    | \$ 424,000                   | \$ 21,199,432              |
| 46                | Salem             | Lake Area Bus                                    | \$ 67,122                                       | \$ 9,612           | \$ 28,755                     | \$ 13,608                     | \$ 3,329                             | 21.40%                                    | \$ -                         | \$ 15,147                  |
| 47                |                   | Blacksburg Transit                               | \$ 5,128,718                                    | \$ 692,490         | \$ 1,523,283                  | \$ 802,031                    | \$ 172,952                           | 21.40%                                    | \$ -                         | \$ 2,110,914               |
| 48                |                   | Greater Roanoke Transit Company                  | \$ 7,941,224                                    | \$ 2,321,831       | \$ 2,575,473                  | \$ 1,491,721                  | \$ 235,882                           | 21.40%                                    | \$ -                         | \$ 1,552,199               |
| 49                |                   | Pulaski Area Transit                             | \$ 348,980                                      | \$ 42,000          | \$ 153,490                    | \$ 56,782                     | \$ 9,879                             | 21.40%                                    | \$ -                         | \$ 96,708                  |
| 50                |                   | RADAR / Roanoke                                  | \$ 186,690                                      | \$ 10,000          | \$ 88,345                     | \$ 38,045                     | \$ 6,924                             | 21.40%                                    | \$ -                         | \$ 50,300                  |

| #  | District | Recipient  | Total Oper Expense for Current Fiscal Year | Total Oper Revenue | Total Federal Oper Assistance | FY09 Formula Assistance Grant | Difference Between FY08 & FY09 Grant | FY09 Grant As % of FY07 Operating Expense | State Aid from other sources | Local Operating Assistance |
|----|----------|--|--|--------------------|-------------------------------|-------------------------------|--------------------------------------|---|------------------------------|----------------------------|
| 51 | Staunton | City of Harrisonburg Dept. of Public Transportation  | \$ 3,087,770                               | \$ 1,491,500       | \$ 811,260                    | \$ 554,801                    | \$ 84,051                            | 21.40%                                    | \$ -                         | \$ 230,209                 |
| 52 |          | City of Winchester                                   | \$ 815,000                                 | \$ 68,000          | \$ 373,500                    | \$ 167,355                    | \$ (6,556)                           | 21.40%                                    | \$ -                         | \$ 206,145                 |
| 53 |          | RADAR / Covington & Clifton Forge                    | \$ 208,500                                 | \$ 8,500           | \$ 100,000                    | \$ 28,673                     | \$ 12,656                            | 21.40%                                    | \$ -                         | \$ 71,327                  |
| 54 |          | Virginia Regional Transit - CATS Coordinated Area Tr | \$ 581,750                                 | \$ 25,000          | \$ 278,375                    | \$ 130,835                    | \$ 18,304                            | 21.40%                                    | \$ -                         | \$ 147,540                 |
| 55 |          | Virginia Regional Transit - City Of Staunton         | \$ 339,749                                 | \$ 1,001           | \$ 169,374                    | \$ 43,758                     | \$ 11,466                            | 21.40%                                    | \$ -                         | \$ 125,616                 |
| 56 |          | Virginia Regional Transit - Clarke County            | \$ 55,120                                  | \$ 1,250           | \$ 26,935                     | \$ 10,672                     | \$ (1,288)                           | 21.40%                                    | \$ -                         | \$ 16,263                  |
| 57 |          | Virginia Regional Transit - Page County              | \$ 104,000                                 | \$ 3,200           | \$ 50,400                     | \$ 19,310                     | \$ 1,247                             | 21.40%                                    | \$ -                         | \$ 31,090                  |
| 58 |          | Virginia Regional Transit - Shenandoah Blue Ridge Se | \$ 432,250                                 | \$ 6,500           | \$ 212,875                    | \$ 59,396                     | \$ 9,885                             | 21.40%                                    | \$ -                         | \$ 153,479                 |
| 59 |          | Virginia Regional Transit - Town Of Front Royal      | \$ 146,068                                 | \$ 1,500           | \$ 72,284                     | \$ 20,954                     | \$ 2,720                             | 21.40%                                    | \$ -                         | \$ 51,330                  |

## FY09 Capital Assistance Grants - Summary Report

| Overall State Share of Non-federal Capital Expenses: 66% |                |                |               |               |               | State MTF Capital Share of Non-Federal Expenses:<br>50.0% |               |               |
|--|----------------|----------------|---------------|---------------|---------------|---|---------------|---------------|
| FY09 Revenues:   | \$ 24,875,536  | \$ 32,625,875  | \$ 1,500,000  | N/A           | \$ 60,000,000 |   |               |               |
| Carry-over from Prior Years or Other Programs:           | \$ 8,679,258   | \$ 505,557     | \$ -          | N/A           | \$ 1,258,382  |   |               |               |
| Total Funds Available:                                   | \$ 33,554,794  | \$ 33,131,432  | \$ 1,500,000  | N/A           | \$ 61,258,382 |   |               |               |
| Unobligated Balance:                                     | \$ 1,958,714   | \$ 240,853     | \$ 780,850    | N/A           | \$ 552,385    |   |               |               |
| Total Funds Obligated:                                   | \$ 356,550,435 | \$ 175,002,077 | \$ 31,596,080 | \$ 32,890,579 | \$ 719,150    | 5,367,875   | \$ 60,705,997 | \$ 50,268,678 |

| District       | Recipient   | Total Cost     | Federal Funds | Flexible STP & Equity Bonus | State MTF Capital | State MTF Paratransit | State TTF Capital | Mass Transit Capital | Local Funds Required |
|----------------|---|----------------|---------------|-----------------------------|-------------------|-----------------------|-------------------|----------------------|----------------------|
| Bristol        | AASC / Four County Transit                          | \$ 266,000     | \$ 212,800    | \$ -                        | \$ -              | \$ -                  | \$ 22,000         | \$ 24,960            | \$ 6,240             |
|                | Mountain Empire Older Citizens, Inc.                | \$ 225,000     | \$ 180,000    | \$ -                        | \$ -              | \$ -                  | \$ -              | \$ 36,000            | \$ 9,000             |
|                | Town of Bluefield-Graham Transit                    | \$ 156,000     | \$ -          | \$ -                        | \$ -              | \$ 148,200            | \$ -              | \$ -                 | \$ 7,800             |
|                | Charlottesville Transit Service                     | \$ 364,281     | \$ 210,906    | \$ 80,518                   | \$ -              | \$ -                  | \$ 52,727         | \$ 16,104            | \$ 4,026             |
|                | Greene County Transit, Inc.                         | \$ 90,000      | \$ -          | \$ -                        | \$ -              | \$ 85,500             | \$ -              | \$ -                 | \$ 4,500             |
|                | JAUNT, Inc.   | \$ 1,228,320   | \$ 488,736    | \$ 493,920                  | \$ 3,800          | \$ -                  | \$ 15,800         | \$ 177,811           | \$ 48,253            |
|                | Bay Aging   | \$ 1,413,025   | \$ 1,088,020  | \$ -                        | \$ -              | \$ 50,350             | \$ 176,605        | \$ 76,320            | \$ 21,730            |
|                | FRED - Caroline County                              | \$ 315,000     | \$ 252,000    | \$ -                        | \$ -              | \$ -                  | \$ 63,000         | \$ -                 | \$ -                 |
|                | FRED - King George                                  | \$ 210,000     | \$ 168,000    | \$ -                        | \$ -              | \$ -                  | \$ 42,000         | \$ -                 | \$ -                 |
|                | Fredericksburg Regional Transit                     | \$ 4,570,000   | \$ 336,000    | \$ 3,320,000                | \$ -              | \$ -                  | \$ 84,000         | \$ 664,000           | \$ 166,000           |
| Culpeper       | Hampton Roads Transit                               | \$ 71,621,233  | \$ 50,200,729 | \$ -                        | \$ 363,117        | \$ -                  | \$ 1,008,525      | \$ 15,748,596        | \$ 4,300,266         |
|                | STAR Transit  | \$ 110,000     | \$ -          | \$ -                        | \$ -              | \$ 104,500            | \$ -              | \$ -                 | \$ 5,500             |
|                | Williamsburg Area Transport                         | \$ 1,248,000   | \$ -          | \$ 998,400                  | \$ 65,300         | \$ -                  | \$ -              | \$ 95,200            | \$ 89,100            |
|                | Blackstone Area Bus / Piedmont Area Transit         | \$ 100,000     | \$ -          | \$ -                        | \$ -              | \$ 95,000             | \$ -              | \$ -                 | \$ 5,000             |
|                | Danville Transit System                             | \$ 175,200     | \$ 80,160     | \$ 60,000                   | \$ -              | \$ -                  | \$ 20,040         | \$ 8,000             | \$ 7,000             |
|                | Farmville Area Bus                                  | \$ 60,000      | \$ 48,000     | \$ -                        | \$ -              | \$ -                  | \$ 12,000         | \$ -                 | \$ -                 |
|                | Greater Lynchburg Transit Company                   | \$ 5,050,000   | \$ 1,280,000  | \$ 2,760,000                | \$ 15,000         | \$ -                  | \$ 320,000        | \$ 528,000           | \$ 147,000           |
|                | Loudoun County Office of Transportation Services    | \$ 2,823,440   | \$ -          | \$ -                        | \$ 216,805        | \$ -                  | \$ -              | \$ 1,911,864         | \$ 694,771           |
|                | Northern Virginia Transportation Commission         | \$ 120,421,095 | \$ 69,306,609 | \$ -                        | \$ 25,557,243     | \$ -                  | \$ -              | \$ -                 | \$ 25,557,243        |
|                | NVTC - Arlington County                             | \$ 27,453,528  | \$ 6,676,560  | \$ -                        | \$ -              | \$ -                  | \$ 455,140        | \$ 16,257,462        | \$ 4,064,366         |
| Fredericksburg | NVTC - City of Alexandria                           | \$ 3,960,310   | \$ 2,205,080  | \$ -                        | \$ -              | \$ -                  | \$ 551,270        | \$ 963,168           | \$ 240,792           |
|                | NVTC - Fairfax County                               | \$ 20,489,951  | \$ 951,720    | \$ -                        | \$ 457,500        | \$ -                  | \$ 237,930        | \$ 14,708,241        | \$ 4,134,560         |
|                | NVTC - Falls Church                                 | \$ 543,400     | \$ 434,720    | \$ -                        | \$ -              | \$ -                  | \$ 108,680        | \$ -                 | \$ -                 |
|                | NVTC - VRE  | \$ 41,303,197  | \$ 18,514,774 | \$ 7,176,000                | \$ 4,797,465      | \$ -                  | \$ 150,794        | \$ 3,151,160         | \$ 7,513,005         |
|                | PRTC  | \$ 11,512,421  | \$ 2,592,876  | \$ 4,007,200                | \$ 834,913        | \$ -                  | \$ 389,750        | \$ 2,282,215         | \$ 1,405,467         |
|                | Virginia Regional Transit - Loudoun                 | \$ 1,894,400   | \$ 1,139,520  | \$ 376,000                  | \$ 40,540         | \$ -                  | \$ 28,000         | \$ 215,840           | \$ 94,500            |
|                | Blackstone Area Bus                                 | \$ 320,000     | \$ 176,000    | \$ -                        | \$ -              | \$ 95,000             | \$ 29,000         | \$ 12,000            | \$ 8,000             |
|                | City of Petersburg                                  | \$ 6,262,500   | \$ 1,010,000  | \$ 4,000,000                | \$ -              | \$ -                  | \$ -              | \$ 858,000           | \$ 394,500           |
|                | City of Richmond                                    | \$ 298,870     | \$ 239,096    | \$ -                        | \$ -              | \$ -                  | \$ 59,774         | \$ -                 | \$ -                 |
|                | Greater Richmond Transit Company                    | \$ 23,761,806  | \$ 15,489,445 | \$ 3,520,000                | \$ 522,000        | \$ -                  | \$ 1,110,760      | \$ 2,078,081         | \$ 1,041,520         |
| Hampton Roads  | Blacksburg Transit                                  | \$ 849,896     | \$ 372,277    | \$ 307,640                  | \$ 12,096         | \$ -                  | \$ 93,069         | \$ 42,174            | \$ 22,640            |
|                | Greater Roanoke Transit Company                     | \$ 2,016,562   | \$ 1,188,848  | \$ 424,402                  | \$ 4,800          | \$ -                  | \$ 297,212        | \$ 44,400            | \$ 56,900            |
|                | Pulaski Area Transit                                | \$ 48,000      | \$ -          | \$ -                        | \$ -              | \$ 45,600             | \$ -              | \$ -                 | \$ 2,400             |
|                | RADAR / Roanoke                                     | \$ 50,000      | \$ -          | \$ -                        | \$ -              | \$ 47,500             | \$ -              | \$ -                 | \$ 2,500             |
|                | City of Harrisonburg Dept. of Public Transportation | \$ 189,000     | \$ 119,200    | \$ 32,000                   | \$ -              | \$ -                  | \$ 29,800         | \$ 6,400             | \$ 1,600             |
| Lynchburg      | City of Winchester                                  | \$ 100,000     | \$ 40,000     | \$ 40,000                   | \$ -              | \$ -                  | \$ 10,000         | \$ -                 | \$ 10,000            |
|                | RADAR / Covington & Clifton Forge                   | \$ 50,000      | \$ -          | \$ -                        | \$ -              | \$ 47,500             | \$ -              | \$ -                 | \$ 2,500             |
|                | Virginia Regional Transit - CATS Coordinated Ar     | \$ 5,000,000   | \$ -          | \$ 4,000,000                | \$ -              | \$ -                  | \$ 800,000        | \$ 200,000           |                      |
|                |   |                |               |                             |                   |                       |                   |                      |                      |

## FY09 Demonstration Program Grants

|    |          |   |   |              |           |               | Unobligated Balance  | Carryover From Prior Years | FY09 Special Projects Funds |
|----|----------|---|---|--------------|-----------|---------------|----------------------|----------------------------|-----------------------------|
| #  | District | Recipient   | Project Name  | Project Cost | Revenues  | Federal Funds | Local Funds Required | State Funds (95%)          |                             |
| 1  | Culpeper | Greene County Transit, Inc.                         | Second Shift Project                                  | \$ 65,560    | \$ 5,000  | \$ -          | \$ 3,028             | \$ 57,532                  |                             |
| 2  | Culpeper | JAUNT, Inc.   | Fluvanna Intracounty                                  | \$ 140,237   | \$ 10,560 | \$ -          | \$ 6,484             | \$ 123,193                 |                             |
| 3  | Culpeper | Rappahannock-Rapidan Regional Commission            | RRRC Commuter Bus Start-Up Assistance (Demo Project)  | \$ 76,000    | \$ -      | \$ -          | \$ 3,800             | \$ 72,200                  |                             |
| 4  | Richmond | Blackstone Area Bus / Dinwiddie County              | Dinwiddie Transit System                              | \$ 78,200    | \$ 2,000  | \$ -          | \$ 3,810             | \$ 72,390                  |                             |
| 5  | Richmond | DRPT  | Statewide ITS   | \$ 100,000   | \$ -      | \$ -          | \$ -                 | \$ 100,000                 |                             |
| 6  | Richmond | Virginia Transit Association                        | Transit Training, Best Practices and Transit Roadeo   | \$ 66,000    | \$ -      | \$ -          | \$ 3,300             | \$ 62,700                  |                             |
| 7  | Salem    | Community Transportation Association of Virginia    | Virginia State Paratransit Roadeo & CTAV EXPO         | \$ 24,500    | \$ -      | \$ -          | \$ 1,225             | \$ 23,275                  |                             |
| 8  | Salem    | RADAR / Roanoke                                     | Martinsville & Henry County Demonstration Project     | \$ 130,000   | \$ 10,000 | \$ -          | \$ 6,000             | \$ 114,000                 |                             |
| 9  | Staunton | City of Harrisonburg Dept. of Public Transportation | 2 JMU Routes  | \$ 293,000   | \$ -      | \$ -          | \$ 14,650            | \$ 278,350                 |                             |
| 10 | Staunton | N. Shenandoah Valley Reg. Commission                | Northern Shenandoah Valley Urban Commuter Bus Project | \$ 264,000   | \$ 75,240 | \$ -          | \$ 9,438             | \$ 179,322                 |                             |

## FY09 Training and Internship Assistance Program Grants

|   |                   |                                     |                        |              |          |               | Project Cost         | Revenues          | Federal Funds | Local Funds Required | State Funds (95%) |
|---|-------------------|-------------------------------------|------------------------|--------------|----------|---------------|----------------------|-------------------|---------------|----------------------|-------------------|
|   |                   |                                     |                        |              |          |               |                      |                   |               |                      |                   |
| # | District          | Recipient                           | Project Name           | Project Cost | Revenues | Federal Funds | Local Funds Required | State Funds (95%) |               |                      |                   |
| 1 | Northern Virginia | PRTC                                | PRTC Intern Program    | \$ 38,500    | \$ -     | \$ -          | \$ 1,925             | \$ 36,575         |               |                      |                   |
| 2 | Northern Virginia | Virginia Regional Transit - Loudoun | Intern Transit Manager | \$ 40,499    | \$ -     | \$ -          | \$ 2,025             | \$ 38,474         |               |                      |                   |
| 3 | Richmond          | DRPT                                | DRPT Interns           | \$ 60,000    | \$ -     | \$ -          | \$ -                 | \$ 60,000         |               |                      |                   |

## FY09 Technical Assistance Program Grants

|   |                   |                                     |  |              |          |               | Project Cost         | Revenues          | Federal Funds | Local Funds Required | State Funds (50%) |
|---|-------------------|-------------------------------------|--|--------------|----------|---------------|----------------------|-------------------|---------------|----------------------|-------------------|
|   |                   |                                     |  |              |          |               |                      |                   |               |                      |                   |
| # | District          | Recipient                           | Project Name   | Project Cost | Revenues | Federal Funds | Local Funds Required | State Funds (50%) |               |                      |                   |
| 1 | Fredericksburg    | Bay Aging                           | Bay Transit Scheduling Software Needs Assessment       | \$ 30,000    | \$ -     | \$ 24,000     | \$ 3,000             | \$ 3,000          |               |                      |                   |
| 2 | Hampton Roads     | Williamsburg Area Transport         | Operations Facility Feasibility Study                  | \$ 200,000   | \$ -     | \$ 160,000    | \$ 20,000            | \$ 20,000         |               |                      |                   |
| 3 | Northern Virginia | Arlington County                    | Monitoring & Evaluation Research Program               | \$ 350,000   | \$ -     | \$ -          | \$ 175,000           | \$ 175,000        |               |                      |                   |
| 4 | Richmond          | Crater Planning District Commission | Tri-Cities Area Transit Development Plan Update - 2008 | \$ 70,000    | \$ -     | \$ 56,000     | \$ 7,000             | \$ 7,000          |               |                      |                   |
| 5 | Richmond          | DRPT                                | Statewide Fuel Shortage Strategy Planning              | \$ 250,000   | \$ -     | \$ -          | \$ -                 | \$ 250,000        |               |                      |                   |
| 6 | Richmond          | DRPT                                | Rural Transit Development Program                      | \$ 350,000   | \$ -     | \$ -          | \$ -                 | \$ 350,000        |               |                      |                   |

## FY09 TDM Program Grants

| #  | District          | Recipient  | Project Name                              |               |                      |                   |            | Unobligated Balance | Carryover From Prior Years | FY09 TEIF Funds |  |  |  |
|----|-------------------|--|---|---------------|----------------------|-------------------|------------|---------------------|----------------------------|-----------------|--|--|--|
|    |                   |  |   | Project Cost  |                      | Revenues          |            |                     |                            |                 |  |  |  |
|    |                   |  |   | Federal Funds | Local Funds Required | State Funds (80%) |            |                     |                            |                 |  |  |  |
| 1  | Culpeper          | Rappahannock-Rapidan Regional Commission                   | RRRC Commuter Services                    | \$ 110,000    | \$ -                 | \$ -              | \$ 22,000  | \$ 88,000           |                            |                 |  |  |  |
| 2  | Culpeper          | Thomas Jefferson Planning District Commission              | RideShare Program Administration          | \$ 171,500    | \$ -                 | \$ -              | \$ 34,300  | \$ 137,200          |                            |                 |  |  |  |
| 3  | Fredericksburg    | GW RideConnect   | GW RideConnect                            | \$ 444,754    | \$ -                 | \$ -              | \$ 88,951  | \$ 355,803          |                            |                 |  |  |  |
| 4  | Fredericksburg    | Middle Peninsula Planning District Commission              | Middle Peninsula Rideshare                | \$ 62,500     | \$ -                 | \$ -              | \$ 12,500  | \$ 50,000           |                            |                 |  |  |  |
| 5  | Fredericksburg    | Northern Neck Planning District Commission                 | Northern Neck Rideshare FY09              | \$ 60,000     | \$ -                 | \$ -              | \$ 12,000  | \$ 48,000           |                            |                 |  |  |  |
| 6  | Northern Virginia | Arlington County   | Arlington County Commuter Services (ACCS) | \$ 5,475,000  | \$ 1,100,000         | \$ 3,500,000      | \$ 175,000 | \$ 700,000          |                            |                 |  |  |  |
| 7  | Northern Virginia | City of Alexandria Office of Transit Services and Programs | TDM Operations                            | \$ 285,300    | \$ -                 | \$ -              | \$ 57,060  | \$ 228,240          |                            |                 |  |  |  |
| 8  | Northern Virginia | Fairfax County   | Rideshare/TDM                             | \$ 700,000    | \$ -                 | \$ -              | \$ 140,000 | \$ 560,000          |                            |                 |  |  |  |
| 9  | Northern Virginia | Loudoun County Office of Transportation Services           | TDM and Commuter Services Grant           | \$ 336,450    | \$ -                 | \$ -              | \$ 67,290  | \$ 269,160          |                            |                 |  |  |  |
| 10 | Northern Virginia | PRTC   | PRTC Commuter Assistance Program          | \$ 150,000    | \$ -                 | \$ -              | \$ 30,000  | \$ 120,000          |                            |                 |  |  |  |
| 11 | Salem             | Roanoke Valley-Alleghany Regional Commission               | Rideshare                                 | \$ 158,049    | \$ -                 | \$ -              | \$ 31,610  | \$ 126,439          |                            |                 |  |  |  |
| 12 | Staunton          | N. Shenandoah Valley Reg. Commission                       | Valley Commuter Assistance Program (VCAP) | \$ 150,500    | \$ -                 | \$ -              | \$ 30,100  | \$ 120,400          |                            |                 |  |  |  |

## FY09 TEIF Project Grants

| # | District          | Recipient               | Project Name  |               |                      |                   |            | Project Cost | Revenues | Federal Funds | Local Funds Required | State Funds (80%) |  |  |  |  |  |
|---|-------------------|-------------------------|---|---------------|----------------------|-------------------|------------|--------------|----------|---------------|----------------------|-------------------|--|--|--|--|--|
|   |                   |                         |   | Project Cost  |                      | Revenues          |            |              |          |               |                      |                   |  |  |  |  |  |
|   |                   |                         |   | Federal Funds | Local Funds Required | State Funds (80%) |            |              |          |               |                      |                   |  |  |  |  |  |
| 1 | Hampton Roads     | Virginia Port Authority | Norfolk Barge Service   | \$ 1,000,000  | \$ 500,000           | \$ -              | \$ 100,000 | \$ 400,000   |          |               |                      |                   |  |  |  |  |  |
| 2 | Northern Virginia | Arlington County        | TEIF #1. Rebuilding CommuterPage.com Family of Websites       | \$ 370,000    | \$ -                 | \$ -              | \$ 74,000  | \$ 296,000   |          |               |                      |                   |  |  |  |  |  |
| 3 | Northern Virginia | DATA                    | Expanded Employer & Community Outreach in the Dulles Corridor | \$ 110,000    | \$ -                 | \$ -              | \$ 22,000  | \$ 88,000    |          |               |                      |                   |  |  |  |  |  |
| 4 | Richmond          | DRPT                    | Statewide Commuter Database Technical Assistance              | \$ 37,500     | \$ -                 | \$ -              | \$ -       | \$ 37,500    |          |               |                      |                   |  |  |  |  |  |
| 5 | Richmond          | DRPT                    | HRT/TRAFFIX: Telework!VA Financial Incentives, Administration | \$ 399,810    | \$ -                 | \$ -              | \$ -       | \$ 399,810   |          |               |                      |                   |  |  |  |  |  |
| 6 | Richmond          | DRPT                    | Statewide Employee Trip Reduction Study                       | \$ 425,000    | \$ -                 | \$ -              | \$ -       | \$ 425,000   |          |               |                      |                   |  |  |  |  |  |

## Federal Transit Administration Section 5303 Program FY09 Grants

|  |  | Unobligated Balance    | FY08 FTA5303 Appropriation |
|--|--|------------------------|----------------------------|
|  |  | \$ -                   | \$ 2,002,268               |
|  |  | FY07 FTA5303 Carryover | \$ 9,666                   |
|  |  | Local Funds            | State Funds                |
|  |  | \$ 251,496             | \$ 251,496                 |
|  |  |                        | FTA 5303 Funds (80%)       |
|  |  |                        | \$ 2,011,934               |

| #  | District          | Recipient  | Project Cost | Local Funds (10%) | State Funds (10%) | FTA 5303 Funds (80%) |
|----|-------------------|--|--------------|-------------------|-------------------|----------------------|
| 1  | Bristol           | Bristol TN/VA Area Metropolitan Planning Organization    | \$ 29,690    | \$ 2,969          | \$ 2,969          | \$ 23,752            |
| 2  | Bristol           | Kingsport TN/VA Area Metropolitan Planning Organization  | \$ 3,993     | \$ 399            | \$ 399            | \$ 3,195             |
| 3  | Culpeper          | Charlottesville Area Metropolitan Planning Organization  | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |
| 4  | Fredericksburg    | Fredericksburg Area Metropolitan Planning Organization   | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |
| 5  | Hampton Roads     | Hampton Roads Metropolitan Planning Organization         | \$ 628,586   | \$ 62,859         | \$ 62,859         | \$ 502,868           |
| 6  | Lynchburg         | Danville Area Metropolitan Planning Organization         | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |
| 7  | Lynchburg         | Lynchburg Area Metropolitan Planning Organization        | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |
| 8  | Northern Virginia | Washington, D.C. Area Metropolitan Planning Organization | \$ 863,551   | \$ 86,355         | \$ 86,355         | \$ 690,841           |
| 9  | Richmond          | Petersburg Area Metropolitan Planning Organization       | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |
| 10 | Richmond          | Richmond Area Metropolitan Planning Organization         | \$ 240,702   | \$ 24,070         | \$ 24,070         | \$ 192,562           |
| 11 | Salem             | Roanoke Area Metropolitan Planning Organization          | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |
| 12 | Salem             | Blacksburg Area Metropolitan Planning Organization       | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |
| 13 | Staunton          | Harrisonburg Area Metropolitan Planning Organization     | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |
| 14 | Staunton          | Winchester Area Metropolitan Planning Organization       | \$ 83,156    | \$ 8,316          | \$ 8,316          | \$ 66,524            |

## Federal Transit Administration Section 5304 Program FY09 Grants

|  |  | Unobligated Balance    | FY08 FTA 5304 Appropriation |
|--|--|------------------------|-----------------------------|
|  |  | \$ 373,420             | \$ 422,715                  |
|  |  | FY07 FTA5304 Carryover | \$ 190,705                  |
|  |  | Local Funds            | State Funds                 |
|  |  | \$ 30,000              | \$ 30,000                   |
|  |  |                        | FTA 5304 Funds (80%)        |
|  |  |                        | \$ 240,000                  |

| # | District       | Recipient                           | Project Cost | Local Funds (10%) | State Funds (10%) | FTA 5304 Funds (80%) |
|---|----------------|-------------------------------------|--------------|-------------------|-------------------|----------------------|
| 1 | Fredericksburg | Bay Aging                           | \$ 30,000    | \$ 3,000          | \$ 3,000          | \$ 24,000            |
| 2 | Hampton Roads  | Williamsburg Area Transport         | \$ 200,000   | \$ 20,000         | \$ 20,000         | \$ 160,000           |
| 3 | Richmond       | Crater Planning District Commission | \$ 70,000    | \$ 7,000          | \$ 7,000          | \$ 56,000            |

## Federal Transit Administration Jobs Access & Reverse Commute (JARC) Grants

| JARC Rural Appropriation FY08 | Carryover From Prior Years | Total Funds Available |
|-------------------------------|----------------------------|-----------------------|
| \$ 731,562                    | \$ 443,954                 | \$ 1,175,516          |
| Funds Awarded:                |                            |                       |
|                               |                            | \$ 400,000            |
| Unobligated Balance:          |                            |                       |
|                               |                            | \$ 775,516            |

| JARC Small Urban Appropriation FY08 | Carryover From Prior Years | Total Funds Available |
|-------------------------------------|----------------------------|-----------------------|
| \$ 665,225                          | \$ 335,686                 | \$ 1,000,911          |
| Funds Awarded:                      |                            |                       |
|                                     |                            | \$ 1,000,911          |
| Unobligated Balance:                |                            |                       |
|                                     |                            | \$ -                  |

| Project Cost | Revenues   | State Funds | Local Funds Required | Total JARC Funds Obligated |
|--------------|------------|-------------|----------------------|----------------------------|
| \$ 2,923,856 | \$ 122,034 | \$ -        | \$ 1,400,911         | \$ 1,400,911               |

### Rural

| # | District          | Recipient                         | Project Name                                     | Project Cost | Revenues  | State Funds | Local Funds Required | Federal Funds |
|---|-------------------|-----------------------------------|--|--------------|-----------|-------------|----------------------|---------------|
| 1 | Northern Virginia | Virginia Regional Transit-Loudoun | Fixed route service along Route 7 for employment | \$ 818,585   | \$ 18,585 | \$ 400,000  | \$ 400,000           |               |

### Small Urban

| # | District | Recipient                      | Project Name  | Project Cost | Revenues  | State Funds | Local Funds Required | Federal Funds |
|---|----------|--------------------------------|---|--------------|-----------|-------------|----------------------|---------------|
| 1 | Culpeper | Charlottesville Transit System | Expand night service to low income areas to employment ar | \$ 737,865   | \$ 38,449 | \$ 349,708  | \$ 349,708           |               |
| 2 | Salem    | RADAR / Roanoke                | Provide expanded service to employment centers            | \$ 452,258   | \$ 5,000  | \$ 223,629  | \$ 223,629           |               |
| 3 | Salem    | Blacksburg Transit             | Regional Transportation/Town of Christiansburg            | \$ 915,148   | \$ 60,000 | \$ 427,574  | \$ 427,574           |               |

## Federal Transit Administration Section 5307 Program FY09 Grants

| Unobligated Balance | FY08 FTA 5307 Appropriation |
|---------------------|-----------------------------|
| \$ 77,612           | \$ 10,130,967               |

| FTA 5307 Operating Funds | FTA 5307 Capital Funds | Total FTA 5307 Funds |
|--------------------------|------------------------|----------------------|
| \$ 10,053,355            | \$ -                   | \$ 10,053,355        |

| #  | District       | Recipient   | FTA 5307 Operating Funds | FTA 5307 Capital Funds | Total FTA 5307 Funds |
|----|----------------|---|--------------------------|------------------------|----------------------|
| 1  | Bristol        | City of Bristol Virginia                            | \$ 192,920               | \$ -                   | \$ 192,920           |
| 2  | Culpeper       | Charlottesville Transit Service                     | \$ 1,405,630             | \$ -                   | \$ 1,405,630         |
| 3  | Culpeper       | JAUNT, Inc.   | \$ 453,143               | \$ -                   | \$ 453,143           |
| 4  | Fredericksburg | Fredericksburg Regional Transit                     | \$ 889,082               | \$ -                   | \$ 889,082           |
| 5  | Lynchburg      | Danville Transit System                             | \$ 425,434               | \$ -                   | \$ 425,434           |
| 6  | Lynchburg      | Greater Lynchburg Transit Company                   | \$ 1,708,496             | \$ -                   | \$ 1,708,496         |
| 7  | Salem          | Blacksburg Transit                                  | \$ 1,440,127             | \$ -                   | \$ 1,440,127         |
| 8  | Salem          | Greater Roanoke Transit Company                     | \$ 2,388,763             | \$ -                   | \$ 2,388,763         |
| 9  | Staunton       | City of Harrisonburg Dept. of Public Transportation | \$ 776,260               | \$ -                   | \$ 776,260           |
| 10 | Staunton       | City of Winchester                                  | \$ 373,500               | \$ -                   | \$ 373,500           |

## FY09 Federal Transit Administration Section 5311 Program Grants

| #  | District          | Recipient  | Unobligated Balance            |                                | Carryover From Prior Years |                                | Total FTA 5311 Appropriation |  |
|----|-------------------|--|--------------------------------|--------------------------------|----------------------------|--------------------------------|------------------------------|--|
|    |                   |  | \$ 193,533                     |                                | \$ -                       |                                | \$ 11,941,419                |  |
|    |                   |  | FTA 5311 Operating Funds (50%) | Local Operating Funds Required | FTA 5311 Capital Funds     | Total FTA 5311 Obligated Funds |                              |  |
|    |                   |  | \$ 9,548,430                   | \$ 9,372,045                   | \$ 2,199,456               | \$ 11,747,886                  |                              |  |
| 1  | N/A               | RTAP Allocation                                  | \$ 176,385                     | \$ -                           | \$ -                       | \$ 176,385                     |                              |  |
| 2  | Bristol           | AASC / Four County Transit                       | \$ 749,358                     | \$ 749,358                     | \$ 124,800                 | \$ 874,158                     |                              |  |
| 3  | Bristol           | District Three Public Transit                    | \$ 779,500                     | \$ 779,500                     | \$ -                       | \$ 779,500                     |                              |  |
| 4  | Bristol           | Mountain Empire Older Citizens, Inc.             | \$ 589,217                     | \$ 589,217                     | \$ 180,000                 | \$ 769,217                     |                              |  |
| 5  | Bristol           | Town of Bluefield-Graham Transit                 | \$ 105,125                     | \$ 105,125                     | \$ -                       | \$ 105,125                     |                              |  |
| 6  | Culpeper          | Greene County Transit, Inc.                      | \$ 221,264                     | \$ 221,264                     | \$ -                       | \$ 221,264                     |                              |  |
| 7  | Culpeper          | JAUNT, Inc.                                      | \$ 953,622                     | \$ 953,622                     | \$ 425,536                 | \$ 1,379,158                   |                              |  |
| 8  | Culpeper          | Virginia Regional Transit - Culpeper County      | \$ 54,120                      | \$ 54,120                      | \$ -                       | \$ 54,120                      |                              |  |
| 9  | Culpeper          | Virginia Regional Transit - Fauquier/Warrenton   | \$ 161,314                     | \$ 161,314                     | \$ -                       | \$ 161,314                     |                              |  |
| 10 | Culpeper          | Virginia Regional Transit - Town Of Culpeper     | \$ 212,330                     | \$ 212,330                     | \$ -                       | \$ 212,330                     |                              |  |
| 11 | Culpeper          | Virginia Regional Transit - Town Of Orange       | \$ 112,563                     | \$ 112,563                     | \$ -                       | \$ 112,563                     |                              |  |
| 12 | Fredericksburg    | Bay Aging  | \$ 838,945                     | \$ 838,945                     | \$ 381,600                 | \$ 1,220,545                   |                              |  |
| 13 | Fredericksburg    | Bay Aging/Colonial Beach Transit                 | \$ 50,345                      | \$ 50,345                      | \$ -                       | \$ 50,345                      |                              |  |
| 14 | Fredericksburg    | FRED - Caroline County                           | \$ 140,206                     | \$ 140,206                     | \$ -                       | \$ 140,206                     |                              |  |
| 15 | Fredericksburg    | FRED - King George                               | \$ 180,443                     | \$ 180,443                     | \$ -                       | \$ 180,443                     |                              |  |
| 16 | Hampton Roads     | STAR Transit                                     | \$ 255,749                     | \$ 255,749                     | \$ -                       | \$ 255,749                     |                              |  |
| 17 | Hampton Roads     | Town of Chincoteague                             | \$ 33,950                      | \$ 33,950                      | \$ -                       | \$ 33,950                      |                              |  |
| 18 | Hampton Roads     | Williamsburg Area Transport                      | \$ 125,000                     | \$ 125,000                     | \$ -                       | \$ 125,000                     |                              |  |
| 19 | Lynchburg         | Blackstone Area Bus / Piedmont Area Transit      | \$ 80,375                      | \$ 80,375                      | \$ -                       | \$ 80,375                      |                              |  |
| 20 | Lynchburg         | Farmville Area Bus                               | \$ 302,750                     | \$ 302,750                     | \$ -                       | \$ 302,750                     |                              |  |
| 21 | Lynchburg         | Jaunt Buckingham                                 | \$ 49,104                      | \$ 49,104                      | \$ -                       | \$ 49,104                      |                              |  |
| 22 | Lynchburg         | Lake Area Bus / Halifax Area Rural Transit       | \$ 32,826                      | \$ 32,826                      | \$ -                       | \$ 32,826                      |                              |  |
| 23 | Northern Virginia | Virginia Regional Transit - Loudoun              | \$ 1,501,168                   | \$ 1,501,168                   | \$ 1,027,520               | \$ 2,528,688                   |                              |  |
| 24 | Northern Virginia | Virginia Regional Transit - Town Of Purcellville | \$ 134,800                     | \$ 134,800                     | \$ -                       | \$ 134,800                     |                              |  |
| 25 | Richmond          | Bay Aging/New Kent/Charles City                  | \$ 181,828                     | \$ 181,828                     | \$ -                       | \$ 181,828                     |                              |  |
| 26 | Richmond          | Blackstone Area Bus                              | \$ 103,800                     | \$ 103,800                     | \$ 60,000                  | \$ 163,800                     |                              |  |
| 27 | Richmond          | Blackstone Area Bus / Town & County Transit      | \$ 26,300                      | \$ 26,300                      | \$ -                       | \$ 26,300                      |                              |  |
| 28 | Richmond          | Blackstone Area Bus- Brunswick Express           | \$ 28,500                      | \$ 28,500                      | \$ -                       | \$ 28,500                      |                              |  |
| 29 | Richmond          | Lake Area Bus                                    | \$ 28,755                      | \$ 28,755                      | \$ -                       | \$ 28,755                      |                              |  |
| 30 | Salem             | Greater Roanoke Transit Company                  | \$ 186,710                     | \$ 186,710                     | \$ -                       | \$ 186,710                     |                              |  |
| 31 | Salem             | Pulaski Area Transit                             | \$ 153,490                     | \$ 153,490                     | \$ -                       | \$ 153,490                     |                              |  |

| #  | District | Recipient  | FTA 5311<br>Operating Funds<br>(50%) | Local Operating<br>Funds Required | FTA 5311 Capital<br>Funds | Total FTA5311<br>Obligated Funds |
|----|----------|--|--------------------------------------|-----------------------------------|---------------------------|----------------------------------|
| 32 | Salem    | RADAR / Roanoke  | \$ 88,345                            | \$ 88,345                         | \$ -                      | \$ 88,345                        |
| 33 | Staunton | RADAR / Covington & Clifton Forge                                | \$ 100,000                           | \$ 100,000                        | \$ -                      | \$ 100,000                       |
| 34 | Staunton | Virginia Regional Transit - CATS Coordinated Area Transportation | \$ 278,375                           | \$ 278,375                        | \$ -                      | \$ 278,375                       |
| 35 | Staunton | Virginia Regional Transit - City Of Staunton                     | \$ 169,374                           | \$ 169,374                        | \$ -                      | \$ 169,374                       |
| 36 | Staunton | Virginia Regional Transit - Clarke County                        | \$ 26,935                            | \$ 26,935                         | \$ -                      | \$ 26,935                        |
| 37 | Staunton | Virginia Regional Transit - Page County                          | \$ 50,400                            | \$ 50,400                         | \$ -                      | \$ 50,400                        |
| 38 | Staunton | Virginia Regional Transit - Shenandoah Blue Ridge Service        | \$ 212,875                           | \$ 212,875                        | \$ -                      | \$ 212,875                       |
| 39 | Staunton | Virginia Regional Transit - Town Of Front Royal                  | \$ 72,284                            | \$ 72,284                         | \$ -                      | \$ 72,284                        |

## FY09 Federal Transit Administration Section 5310 Program Grants

| Unobligated Balance | Carryover From Prior Years | Total FTA 5310 Appropriation |
|---------------------|----------------------------|------------------------------|
| \$ 588,645          | \$ 263,481                 | \$ 2,832,364                 |
| Project Cost        | Local Funds                | Federal Funds (80%)          |
| \$ 3,134,000        | \$ 626,800                 | \$ 2,507,200                 |

| #  | District          | Recipient   | Equipment Description                       | Qty | Cost Each | Equipment Total Cost | Project Cost | Local Funds | Federal Funds (80%) |
|----|-------------------|---|---|-----|-----------|----------------------|--------------|-------------|---------------------|
| 1  | Bristol           | Mount Rogers Community Services Board             | 15 Pass. body on chassis w/ wheelchair lift | 2   | \$ 45,000 | \$ 90,000            | \$           | 18,000      | \$ 72,000           |
| 2  | Bristol           | Mount Rogers Community Services Board             | 19 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 135,000   | \$ 9,000    | \$ 36,000           |
| 3  | Bristol           | Mountain Empire Older Citizens, Inc.              | 19 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 4  | Culpeper          | Rappahannock-Rapidan CSB-AAA                      | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$           | 7,200       | \$ 28,800           |
| 5  | Culpeper          | Rappahannock-Rapidan CSB-AAA                      | 10 Pass. body on chassis w/ wheelchair lift | 1   | \$ 43,000 | \$ 43,000            | \$           | 8,600       | \$ 34,400           |
| 6  | Culpeper          | Rappahannock-Rapidan CSB-AAA                      | 14 Pass. body on chassis w/ wheelchair lift | 2   | \$ 45,000 | \$ 90,000            | \$ 169,000   | \$ 18,000   | \$ 72,000           |
| 7  | Fredericksburg    | Rappahannock Area Agency On Aging                 | 5 Pass. minivan with ramp                   | 1   | \$ 34,000 | \$ 34,000            | \$           | 6,800       | \$ 27,200           |
| 8  | Fredericksburg    | Rappahannock Area Agency On Aging                 | 9 Pass. raised roof with lift               | 2   | \$ 36,000 | \$ 72,000            | \$           | 14,400      | \$ 57,600           |
| 9  | Fredericksburg    | Rappahannock Area Agency On Aging                 | 14 Pass. body on chassis w/ wheelchair lift | 3   | \$ 45,000 | \$ 135,000           | \$ 241,000   | \$ 27,000   | \$ 108,000          |
| 10 | Hampton Roads     | Chesapeake Service Systems                        | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 36,000    | \$ 7,200    | \$ 28,800           |
| 11 | Hampton Roads     | Eastern Shore Community Services Board            | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 12 | Hampton Roads     | ESAAA/CAA   | 19 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 13 | Hampton Roads     | Historic Triangle Senior Center                   | 9 Pass. raised roof with lift               | 2   | \$ 36,000 | \$ 72,000            | \$ 72,000    | \$ 14,400   | \$ 57,600           |
| 14 | Hampton Roads     | Peninsula Agency on Aging                         | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 36,000    | \$ 7,200    | \$ 28,800           |
| 15 | Hampton Roads     | Portco, Inc.                                      | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 16 | Hampton Roads     | Senior Services                                   | 19 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$           | 9,000       | \$ 36,000           |
| 17 | Hampton Roads     | Senior Services                                   | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 81,000    | \$ 7,200    | \$ 28,800           |
| 18 | Lynchburg         | Central VA Area Agency on Aging                   | 9 Pass. raised roof with lift               | 2   | \$ 36,000 | \$ 72,000            | \$           | 14,400      | \$ 57,600           |
| 19 | Lynchburg         | Central VA Area Agency on Aging                   | 5 Pass. minivan with ramp                   | 2   | \$ 34,000 | \$ 68,000            | \$ 140,000   | \$ 13,600   | \$ 54,400           |
| 20 | Lynchburg         | Crossroads Community Services                     | 14 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 21 | Lynchburg         | Danville City's Parks, Recreation, And Tourism; t | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 22 | Lynchburg         | Danville-Pittsylvania Community Services          | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 23 | Lynchburg         | Southside Community Services Board                | 14 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 24 | Lynchburg         | STEPS, Inc.                                       | 14 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 25 | Northern Virginia | ECHO. INC   | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 26 | Northern Virginia | Fairfax County                                    | 19 Pass. body on chassis w/ wheelchair lift | 3   | \$ 45,000 | \$ 135,000           | \$ 135,000   | \$ 27,000   | \$ 108,000          |
| 27 | Northern Virginia | The Arc of Greater Prince William                 | 14 Pass. body on chassis w/ wheelchair lift | 2   | \$ 45,000 | \$ 90,000            | \$ 90,000    | \$ 18,000   | \$ 72,000           |
| 28 | Richmond          | Chesterfield Community Services Board             | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$           | 7,200       | \$ 28,800           |
| 29 | Richmond          | Chesterfield Community Services Board             | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 81,000    | \$ 9,000    | \$ 36,000           |
| 30 | Richmond          | Crater District Area Agency On Aging /FGP         | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$           | 9,000       | \$ 36,000           |
| 31 | Richmond          | Crater District Area Agency On Aging /FGP         | 14 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$           | 9,000       | \$ 36,000           |
| 32 | Richmond          | Crater District Area Agency On Aging /FGP         | 5 Pass. minivan with ramp                   | 1   | \$ 34,000 | \$ 34,000            | \$ 124,000   | \$ 6,800    | \$ 27,200           |
| 33 | Richmond          | Henrico Area Mh/Mr Services                       | 10 Pass. body on chassis w/ wheelchair lift | 1   | \$ 43,000 | \$ 43,000            | \$ 43,000    | \$ 8,600    | \$ 34,400           |
| 34 | Richmond          | Lake Area Bus                                     | 5 Pass. minivan with ramp                   | 2   | \$ 34,000 | \$ 68,000            | \$ 68,000    | \$ 13,600   | \$ 54,400           |
| 35 | Richmond          | Richmond Area Association for Retarded Citizen    | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 36 | Richmond          | St. Joseph's Villa                                | 14 Pass. body on chassis w/ wheelchair lift | 2   | \$ 45,000 | \$ 90,000            | \$ 90,000    | \$ 18,000   | \$ 72,000           |
| 37 | Salem             | Adult Day Care Of Martinsville And Henry Count    | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 38 | Salem             | Goodwill Industries Of The Valleys                | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 36,000    | \$ 7,200    | \$ 28,800           |
| 39 | Salem             | New River Valley Community Services               | 5 Pass. minivan with ramp                   | 1   | \$ 34,000 | \$ 34,000            | \$           | 6,800       | \$ 27,200           |
| 40 | Salem             | New River Valley Community Services               | 14 Pass. body on chassis w/ wheelchair lift | 2   | \$ 45,000 | \$ 90,000            | \$           | 18,000      | \$ 72,000           |
| 41 | Salem             | New River Valley Community Services               | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 160,000   | \$ 7,200    | \$ 28,800           |
| 42 | Salem             | Piedmont Community Services                       | 10 Pass. body on chassis w/ wheelchair lift | 1   | \$ 43,000 | \$ 43,000            | \$ 43,000    | \$ 8,600    | \$ 34,400           |
| 43 | Salem             | Pulaski Area Transit                              | 5 Pass. minivan with ramp                   | 1   | \$ 34,000 | \$ 34,000            | \$           | 6,800       | \$ 27,200           |
| 44 | Salem             | Pulaski Area Transit                              | 9 Pass. raised roof with lift               | 2   | \$ 36,000 | \$ 72,000            | \$ 106,000   | \$ 14,400   | \$ 57,600           |
| 45 | Salem             | RADAR / Roanoke                                   | 14 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 46 | Salem             | Southern Area Agency on Aging                     | 10 Pass. body on chassis w/ wheelchair lift | 2   | \$ 43,000 | \$ 86,000            | \$           | 17,200      | \$ 68,800           |

| #  | District | Recipient                                  | Equipment Description                       | Qty | Cost Each | Equipment Total Cost | Project Cost | Local Funds | Federal Funds (80%) |
|----|----------|--|---|-----|-----------|----------------------|--------------|-------------|---------------------|
| 47 | Salem    | Southern Area Agency on Aging              | 9 Pass. raised roof with lift               | 2   | \$ 36,000 | \$ 72,000            | \$           | 14,400      | \$ 57,600           |
| 48 | Salem    | Southern Area Agency on Aging              | 14 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 203,000   | \$ 9,000    | \$ 36,000           |
| 49 | Salem    | Stepping Stones, Inc.                      | 15 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 50 | Staunton | Grafton, Inc.                              | 5 Pass. minivan with ramp                   | 1   | \$ 34,000 | \$ 34,000            | \$ 34,000    | \$ 6,800    | \$ 27,200           |
| 51 | Staunton | Pleasant View, Inc.                        | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 36,000    | \$ 7,200    | \$ 28,800           |
| 52 | Staunton | Rockbridge Area Community Services         | 5 Pass. minivan with ramp                   | 1   | \$ 34,000 | \$ 34,000            | \$ 34,000    | \$ 6,800    | \$ 27,200           |
| 53 | Staunton | Rockbridge Area Transportation System Inc. | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 36,000    | \$ 7,200    | \$ 28,800           |
| 54 | Staunton | Shen-Paco Industries, Inc.                 | 14 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 55 | Staunton | Shenandoah Area Agency on Aging, Inc.      | 5 Pass. minivan with ramp                   | 2   | \$ 34,000 | \$ 68,000            | \$ 68,000    | \$ 13,600   | \$ 54,400           |
| 56 | Staunton | The Arc of Harrisonburg/Rockingham         | 14 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$ 45,000    | \$ 9,000    | \$ 36,000           |
| 57 | Staunton | Valley Program for Aging Services          | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 36,000    | \$ 7,200    | \$ 28,800           |
| 58 | Staunton | Vector Industries, Inc.                    | 19 Pass. body on chassis w/ wheelchair lift | 1   | \$ 45,000 | \$ 45,000            | \$           | \$ 9,000    | \$ 36,000           |
| 59 | Staunton | Vector Industries, Inc.                    | 9 Pass. raised roof with lift               | 1   | \$ 36,000 | \$ 36,000            | \$ 81,000    | \$ 7,200    | \$ 28,800           |

| New Freedom<br>Rural<br>Appropriation<br>FY08 | Carryover<br>From Prior<br>Years | Total Funds<br>Available |
|---|----------------------------------|--------------------------|
| \$ 493,576                                    | \$ 899,036                       | \$ 1,392,612             |
| Funds Awarded:                                | \$ 358,650                       |                          |
| Unobligated Balance:                          | \$ 1,033,962                     |                          |

| New Freedom<br>Small Urban<br>Appropriation<br>FY08 | Carryover<br>From Prior<br>Years | Total Funds<br>Available |
|---|----------------------------------|--------------------------|
| \$ 400,674  | \$ 749,631                       | \$ 1,150,305             |
| Funds Awarded:                                      | \$ 128,191                       |                          |
| Unobligated Balance:                                | \$ 1,022,114                     |                          |

| Project Cost<br>Total | State<br>Paratransit<br>Program Funds<br>Total | Local Funds<br>Required Total | Federal<br>Operating<br>Funds Total | Federal Mobility<br>Management<br>Total | Federal<br>Capital Funds<br>Total | Total Federal<br>Funds |
|-----------------------|--|-------------------------------|-------------------------------------|---|-----------------------------------|------------------------|
| \$ 753,678            | \$ 253,495                                     | \$ 13,342                     | \$ 193,500                          | \$ 257,341                              | \$ 36,000                         | \$ 486,841             |

### Rural

| # | District       | Recipient                                     | Project Cost | State<br>Paratransit<br>Program Funds | Local Funds<br>Required | Federal<br>Operating<br>Funds (50%) | Federal Mobility<br>Management<br>(80%) | Federal<br>Capital Funds<br>(80%) | Total Federal<br>Funds |
|---|----------------|---|--------------|---------------------------------------|-------------------------|-------------------------------------|---|-----------------------------------|------------------------|
| 1 | Bristol        | District Three Public Transit                 | \$ 150,863   | \$ 55,169                             | \$ 2,904                | \$ 46,500                           | \$ 46,290                               | \$ -                              | \$ 92,790              |
| 2 | Culpeper       | Rappahannock-Rapidan Regional Commission      | \$ 68,625    | \$ 13,039                             | \$ 686                  | \$ -                                | \$ 54,900                               | \$ -                              | \$ 54,900              |
| 3 | Fredericksburg | Bay Aging                                     | \$ 65,600    | \$ 12,464                             | \$ 656                  | \$ -                                | \$ 52,480                               | \$ -                              | \$ 52,480              |
| 4 | Fredericksburg | Rappahannock Area Agency on Aging             | \$ 96,901    | \$ 33,203                             | \$ 1,748                | \$ 25,950                           | \$ -                                    | \$ 36,000                         | \$ 61,950              |
| 6 | Salem          | New River Valley Planning District Commission | \$ 60,000    | \$ 11,400                             | \$ 600                  | \$ -                                | \$ 48,000                               | \$ -                              | \$ 48,000              |
| 5 | Staunton       | Shenandoah Agency on Aging                    | \$ 95,201    | \$ 44,337                             | \$ 2,334                | \$ 46,050                           | \$ 2,480                                | \$ -                              | \$ 48,530              |

### Small Urban

| # | District | Recipient     | Project Cost | State<br>Paratransit<br>Program Funds | Local Funds<br>Required | Federal<br>Operating<br>Funds (50%) | Federal Mobility<br>Management<br>(80%) | Federal<br>Capital Funds<br>(80%) | Total Federal<br>Funds |
|---|----------|---------------|--------------|---------------------------------------|-------------------------|-------------------------------------|---|-----------------------------------|------------------------|
| 7 | Culpeper | JAUNT         | \$ 66,488    | \$ 12,632                             | \$ 665                  | \$ -                                | \$ 53,191                               | \$ -                              | \$ 53,191              |
| 8 | Salem    | RADAR/Roanoke | \$ 150,000   | \$ 71,250                             | \$ 3,750                | \$ 75,000                           | \$ -                                    | \$ -                              | \$ 75,000              |

## Virginia Rail Enhancement Fund

|  | FY09          | FY10          | FY11          | FY12          | FY13          | FY14          |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| REF Estimated Revenue                          | \$ 26,045,536 | \$ 26,422,272 | \$ 27,295,792 | \$ 28,340,112 | \$ 29,398,096 | \$ 30,431,675 |
| Carryover from Previous Years                  | \$ 18,887,160 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Rail Bonds Programmed to Rail Enhancement Fund | \$ 12,771,785 | \$ 11,974,513 | \$ 4,822,759  | \$ 9,908,204  | \$ 9,774,473  | \$ 11,921,917 |
| Total Amount Available                         | \$ 57,704,481 | \$ 38,396,785 | \$ 32,118,551 | \$ 38,248,316 | \$ 39,172,569 | \$ 42,353,592 |

Note: The specific program of projects for the Virginia Rail Enhancement Fund will be presented to the CTB for approval at the July meeting.

## Virginia Shortline Railway Preservation and Development Fund

| Districts           | Applicant                                       | Project Description   | Estimated Cost   | Previous Allocations | FY09         | FY10          | FY11         | FY12         | FY13         | FY14            | Total Programmed |
|---------------------|---|---|--|----------------------|--------------|---------------|--------------|--------------|--------------|-----------------|------------------|
| Culpeper & Richmond | Buckingham Branch Railroad Company              | Tie Replacement - 34,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing  | \$ 3,300,000   |                      |              |               |              |              |              |                 |                  |
|                     | Richmond - Allegheny Division                   |   | State Rail Preservation Funds \$ 385,000                         | \$ 385,000           | \$ 385,000   | \$ 385,000    | \$ 385,000   | \$ 385,000   | \$ 385,000   | - \$ 2,310,000  |                  |
|                     | Piedmont Subdivision                            |   | Public or Private Matching Funds \$ 165,000                      | \$ 165,000           | \$ 165,000   | \$ 165,000    | \$ 165,000   | \$ 165,000   | \$ 165,000   | - \$ 990,000    |                  |
|                     |   |   | Total \$ 550,000   | \$ 550,000           | \$ 550,000   | \$ 550,000    | \$ 550,000   | \$ 550,000   | \$ 550,000   | - \$ 3,300,000  |                  |
| Culpeper & Staunton | Buckingham Branch Railroad Company              | Tie Replacement - 116,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing 116 miles Jointly funded by VA Trans. Cap. Rev. Proj. Bonds | \$ 12,860,271  |                      |              |               |              |              |              |                 |                  |
|                     | Richmond - Allegheny Division                   |   | State Rail Preservation Funds \$ 1,209,176                       | \$ 1,430,000         | \$ 1,430,000 | \$ 1,430,000  | \$ 1,430,000 | \$ 1,430,000 | \$ 1,430,000 | - \$ 8,359,176  |                  |
|                     | Washington & North Mountain Subdivisions        |   | Public or Private Matching Funds \$ 651,095                      | \$ 770,000           | \$ 770,000   | \$ 770,000    | \$ 770,000   | \$ 770,000   | \$ 770,000   | - \$ 4,501,095  |                  |
|                     | Preservation of Amtrak Service and Freight Ops. |   | Total \$ 1,860,271   | \$ 2,200,000         | \$ 2,200,000 | \$ 2,200,000  | \$ 2,200,000 | \$ 2,200,000 | \$ 2,200,000 | - \$ 12,860,271 |                  |
| Lynchburg           | Buckingham Branch Railroad Company              | Rail Replacement - 5.8 track miles + 2 Switches Tie Replacement 5,800 Wood Mainline/Switch Ballast, and Surfacing + 3 Public Crossings Rehab.   | \$ 3,700,000   |                      |              |               |              |              |              |                 |                  |
|                     | Dillwyn - Buckingham Division                   |   | State Rail Preservation Funds \$ 455,000                         | \$ 455,000           | \$ 420,000   | \$ 420,000    | \$ 420,000   | \$ 420,000   | \$ 420,000   | - \$ 2,590,000  |                  |
|                     |   |   | Public or Private Matching Funds \$ 195,000                      | \$ 195,000           | \$ 180,000   | \$ 180,000    | \$ 180,000   | \$ 180,000   | \$ 180,000   | - \$ 1,110,000  |                  |
|                     |   |   | Total \$ 650,000   | \$ 650,000           | \$ 600,000   | \$ 600,000    | \$ 600,000   | \$ 600,000   | \$ 600,000   | - \$ 3,700,000  |                  |
| Hampton Roads       | Commonwealth Railway, Inc.                      | Grade Crossing Improvements - Safety  | \$ 500,000   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ 330,000                         | \$ 20,000            | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 350,000    |                  |
|                     |   |   | Public or Private Matching Funds \$ 141,429                      | \$ 8,571             | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 150,000    |                  |
|                     |   |   | Total \$ 471,429   | \$ 28,571            | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 500,000    |                  |
| Culpeper            | Buckingham Branch Railroad Company              | Orange Branch Upgrade Tracking Number RP09001   | \$ 1,300,000   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ -                 | \$ 455,000   | \$ 455,000    | \$ -         | \$ -         | \$ -         | - \$ 910,000    |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ -                 | \$ 195,000   | \$ 195,000    | \$ -         | \$ -         | \$ -         | - \$ 390,000    |                  |
|                     |   |   | Total \$ -   | \$ -                 | \$ 650,000   | \$ 650,000    | \$ -         | \$ -         | \$ -         | - \$ 1,300,000  |                  |
| Culpeper, Staunton  | Buckingham Branch Railroad Company              | Signal System Upgrade Tracking Number RP09002   | \$ 11,197,143  |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ 350,000           | \$ 600,000   | \$ 1,722,000  | \$ 1,722,000 | \$ 1,722,000 | \$ 1,722,000 | \$ 7,838,000    |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ 150,000           | \$ 257,143   | \$ 738,000    | \$ 738,000   | \$ 738,000   | \$ 738,000   | \$ 3,359,143    |                  |
|                     |   |   | Total \$ -   | \$ 500,000           | \$ 857,143   | \$ 2,460,000  | \$ 2,460,000 | \$ 2,460,000 | \$ 2,460,000 | \$ 11,197,143   |                  |
| Culpeper, Staunton  | Buckingham Branch Railroad Company              | Wash. and N. Mt. In-Track Welding Tracking Number RP09003   | \$ 5,180,000   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ -                 | \$ -         | \$ 942,900    | \$ 796,600   | \$ 906,500   | \$ 980,000   | \$ 3,626,000    |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ -                 | \$ -         | \$ 404,100    | \$ 341,400   | \$ 388,500   | \$ 420,000   | \$ 1,554,000    |                  |
|                     |   |   | Total \$ -   | \$ -                 | \$ -         | \$ 1,347,000  | \$ 1,138,000 | \$ 1,295,000 | \$ 1,400,000 | \$ 5,180,000    |                  |
| Staunton            | Buckingham Branch Railroad Company              | N. Mtn Rail Replacement Tracking Number RP09004   | \$ 671,000   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ 123,200           | \$ 115,500   | \$ 115,500    | \$ 115,500   | \$ 115,500   | \$ -         | - \$ 469,700    |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ 52,800            | \$ 49,500    | \$ 49,500     | \$ 49,500    | \$ 49,500    | \$ -         | - \$ 201,300    |                  |
|                     |   |   | Total \$ -   | \$ 176,000           | \$ 165,000   | \$ 165,000    | \$ 165,000   | \$ 165,000   | \$ -         | - \$ 671,000    |                  |
| Culpeper, Richmond  | Buckingham Branch Railroad Company              | Piedmont In-track welding Tracking Number RP09005   | \$ 5,600,000   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ -                 | \$ -         | \$ 980,000    | \$ 980,000   | \$ 980,000   | \$ 980,000   | \$ 3,920,000    |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ -                 | \$ -         | \$ 420,000    | \$ 420,000   | \$ 420,000   | \$ 420,000   | \$ 1,680,000    |                  |
|                     |   |   | Total \$ -   | \$ -                 | \$ -         | \$ 1,400,000  | \$ 1,400,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 5,600,000    |                  |
| Hampton Roads       | Bay Coast Railroad Company                      | Tie and Switch Timber Replacement Tracking Number RP09006   | \$ 216,660   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ 129,996           | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 129,996    |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ 86,664            | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 86,664     |                  |
|                     |   |   | Total \$ -   | \$ 216,660           | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 216,660    |                  |
| Hampton Roads       | Norfolk Portsmouth Belt Line                    | Berkley Yard and Main Switches, Crossing Tracking Number RP09008  | \$ 350,000   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ 245,000           | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 245,000    |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ 105,000           | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 105,000    |                  |
|                     |   |   | Total \$ -   | \$ 350,000           | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 350,000    |                  |
| Staunton            | Shenandoah Valley Railroad Company              | Replace bridge timbers Tracking Number RP09009  | \$ 5,375   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ 37,294            | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 37,294     |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ 20,081            | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 20,081     |                  |
|                     |   |   | Total \$ -   | \$ 57,375            | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | - \$ 57,375     |                  |
| Staunton            | Winchester and Western Railroad Company         | Tie / Rail Replacement, Surfacing, Crossing Tracking Number RP09010   | \$ 5,201,640   |                      |              |               |              |              |              |                 |                  |
|                     |   |   | State Rail Preservation Funds \$ -                               | \$ 420,000           | \$ 824,373   | \$ 644,400    | \$ 473,889   | \$ 627,332   | \$ 651,154   | \$ 3,641,148    |                  |
|                     |   |   | Public or Private Matching Funds \$ -                            | \$ 180,000           | \$ 353,303   | \$ 276,171    | \$ 203,095   | \$ 268,857   | \$ 279,066   | \$ 1,560,492    |                  |
|                     |   |   | Total \$ -   | \$ 600,000           | \$ 1,177,676 | \$ 920,571    | \$ 676,984   | \$ 896,189   | \$ 930,220   | \$ 5,201,640    |                  |
|                     |   |   | State Rail Preservation Fund (RPF) Funds Programmed \$ 2,379,176 | \$ 3,595,490         | \$ 4,229,873 | \$ 7,094,800  | \$ 6,322,989 | \$ 6,470,832 | \$ 4,333,154 | \$ 34,426,314   |                  |
|                     |   |   | Public or Private Matching Funds \$ 1,152,524                    | \$ 1,733,116         | \$ 1,969,946 | \$ 3,197,771  | \$ 2,866,995 | \$ 2,930,357 | \$ 1,857,066 | \$ 15,707,775   |                  |
|                     |   |   | Total Six-Year Cost of RPF Projects Programmed \$ 3,531,700      | \$ 5,328,606         | \$ 6,199,819 | \$ 10,292,571 | \$ 9,189,984 | \$ 9,401,189 | \$ 6,190,220 | \$ 50,134,089   |                  |
|                     |   |   | FY2009 RPF Available \$ 3,291,658                                | \$ 3,304,386         | \$ 3,317,559 | \$ 3,331,193  | \$ 3,345,305 | \$ 3,355,071 |              |                 |                  |
|                     |   |   | Carryover From Previous Years \$ 175,617                         | \$ -                 | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         |                 |                  |
|                     |   |   | Rail Bonds Programmed to Rail Preservation Fund \$ 220,824       | \$ 128,215           | \$ 925,487   | \$ 3,777,241  | \$ 2,991,796 | \$ 3,125,527 | \$ 978,083   |                 |                  |
|                     |   |   | Total Amount Available \$ 3,595,490                              | \$ 4,229,873         | \$ 7,094,800 | \$ 6,322,989  | \$ 6,470,832 | \$ 4,333,154 |              |                 |                  |
|                     |   |   | FY2009 RPF Funds Programmed \$ 3,595,490                         | \$ 4,229,873         | \$ 7,094,800 | \$ 6,322,989  | \$ 6,470,832 | \$ 4,333,154 |              |                 |                  |
|                     |   |   | Unobligated Balance \$ -   | \$ -                 | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         |                 |                  |

## Department of Rail and Public Transportation Projects

### Funding Schedule for Rail and Public Transportation VTA 2000 Projects (\$ in 1,000's)

|                          |   | Total Available | Previous Allocations | FY09         | FY10     | FY11     | FY11     | FY12     |
|--------------------------|---|-----------------|----------------------|--------------|----------|----------|----------|----------|
| Bristol District         | Bristol Rail Capital Costs              | 9,339           | 9,339                | -            | -        | -        | -        | -        |
| Fredericksburg District  | High Speed Rail Capital Costs           | 18,225          | 18,225               | -            | -        | -        | -        | -        |
| Hampton Roads District   | Eastern Shore Railroad                  | 6,668           | 6,668                | -            | -        | -        | -        | -        |
|                          | Dulles BRT/Rail Capital Costs**         | 75,000          | 70,000               | 5,000        | -        | -        | -        | -        |
| NOVA District            | High Speed Rail Capital Costs           | 29,225          | 29,225               | -            | -        | -        | -        | -        |
|                          | VRE Express Service Capital             | 10,000          | 10,000               | -            | -        | -        | -        | -        |
|                          | Metrorail Rolling Stock Replacement     | 45,000          | 45,000               | -            | -        | -        | -        | -        |
|                          | Metrorail Parking Expansion             | 26,000          | 26,000               | -            | -        | -        | -        | -        |
|                          | Metrorail Ballston Station Improvements | 5,000           | 5,000                | -            | -        | -        | -        | -        |
| Richmond District        | High Speed Rail Capital Costs           | 18,225          | 18,225               | -            | -        | -        | -        | -        |
| <b>Statewide Totals:</b> |   | <b>242,682</b>  | <b>237,682</b>       | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

\*\*Dulles Corridor Metrorail Project allocations included in table shown below.

### Dulles Corridor Metrorail Project - FY09 Financial Plan (\$ in 1,000's)

|   | Previous Allocations | FY09             | FY10           | FY11           | FY12           | FY13           | FY14          |
|---|----------------------|------------------|----------------|----------------|----------------|----------------|---------------|
| <b>Phase 1 - East Falls Church Metrorail Station to Wiehle Avenue</b> |                      |                  |                |                |                |                |               |
| Federal   | 374,997              | 99,000           | 99,000         | 99,000         | 99,000         | 99,000         | 30,003        |
| Mass Transit Capital Bonds  | -                    | 125,000          | -              | -              | -              | -              | -             |
| MWAA Bonds  | -                    | 670,468          | 438,188        | 74,109         | 76,244         | 108,228        | 5,445         |
| State VTA 2000 Funds  | 46,778               | 5,000            | -              | -              | -              | -              | -             |
| Dulles Toll Revenues  | 98,708               | 37,314           | -              | -              | -              | -              | -             |
| Local   | 223,850              | 76,150           | -              | -              | -              | -              | -             |
| <b>Total</b>  | <b>744,333</b>       | <b>1,012,932</b> | <b>537,188</b> | <b>173,109</b> | <b>175,244</b> | <b>207,228</b> | <b>35,448</b> |

### Phase 2 - Wiehle Avenue to Loudoun County - Route 772

|                      |               |               |               |                |                |                |                |
|----------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| MWAA Bonds           | -             | -             | -             | -              | 641,903        | 566,868        | 210,462        |
| State VTA 2000 Funds | 22,612        | -             | -             | -              | -              | -              | -              |
| Dulles Toll Revenues | 375           | -             | -             | -              | -              | -              | -              |
| Local                | -             | 29,252        | 73,726        | 517,708        | 114,293        | 55,380         | 124,413        |
|                      | <b>22,987</b> | <b>29,252</b> | <b>73,726</b> | <b>517,708</b> | <b>756,196</b> | <b>622,248</b> | <b>334,875</b> |

|                                    |        |       |       |   |   |   |
|------------------------------------|--------|-------|-------|---|---|---|
| <b>Fairfax Express Bus Service</b> |        |       |       |   |   |   |
| Dulles Toll Revenues               | 54,306 | 6,645 | 6,645 | - | - | - |

Note: This table allocates Dulles Toll revenues, FTA revenues, and local funds to the Dulles Corridor Metrorail Project as a whole. These allocations and the VTA 2000 funds that previously were allocated to the Project are detailed at the major activity level to provide additional information with regard to the costs and funding sources for the Project.

The tables provided below along with the actual grants for the current fiscal year shown in other sections of this document comprise the Public Transportation Six Year Public Transportation Capital Improvement Program. These tables list the public transportation capital projects planned for each transit operator in the Commonwealth over the period of FY10 - FY14. The total cost of the projects is shown and the anticipated federal, state and local contributions for the projects are shown.

The allocations of federal funds shown for transit properties located in urbanized areas are subject to approval of the projects by the Metropolitan Planning Organization (MPO) for the urbanized area in the regional Transportation Improvement Programs. The allocations of federal funds shown for transit properties located in non-urbanized areas are based on estimates of federal revenues for public transportation that will be made available to the Department of Rail and Public Transportation. The allocations of state funds shown for all transit properties are based on the state funding formula contained in § 58.1-638 of the Code of Virginia and Appropriations Act language. The allocations of local funds shown represent the balance of funds needed to support the total cost of each project after the estimates of federal and state funds are subtracted.

| BRISTOL DISTRICT   | FY10 State Match Ratio: 20% |            |           |            | FY11 State Match Ratio: 23% |            |           |            | FY12 State Match Ratio: 20% |            |            |              | FY13 State Match Ratio: 25% |            |            |              | FY14 State Match Ratio: 27% |           |            |            | Total FY10 - FY14 |              |            |              |       |
|--|-----------------------------|------------|-----------|------------|-----------------------------|------------|-----------|------------|-----------------------------|------------|------------|--------------|-----------------------------|------------|------------|--------------|-----------------------------|-----------|------------|------------|-------------------|--------------|------------|--------------|-------|
|  | FY10                        |            |           |            | FY11                        |            |           |            | FY12                        |            |            |              | FY13                        |            |            |              | FY14                        |           |            |            |                   |              |            |              |       |
|  | Federal                     | State      | Local     | Total      | Federal                     | State      | Local     | Total      | Federal                     | State      | Local      | Total        | Federal                     | State      | Local      | Total        | Federal                     | State     | Local      | Total      | Federal           | State        | Local      | Total        |       |
| Bristol City Bus   |                             |            |           |            |                             |            |           |            |                             |            |            |              |                             |            |            |              |                             |           |            |            |                   |              |            |              |       |
| Purchase Replacement Rolling Stock                           | 44                          | 2          | 9         | 55         | -                           | -          | -         | -          | -                           | 128        | 8          | 24           | 160                         | -          | -          | -            | -                           | 172       | 10         | 33         | 215               |              |            |              |       |
| Transit Enhancements   | 20                          | 1          | 4         | 25         | 20                          | 1          | 4         | 25         | 20                          | 1          | 4          | 25           | 20                          | 1          | 4          | 25           | 20                          | 1         | 4          | 25         | 172               | 10           | 33         | 215          |       |
| Totals   | 64                          | 3          | 13        | 80         | 20                          | 1          | 4         | 25         | 20                          | 1          | 4          | 25           | 148                         | 9          | 28         | 185          | 20                          | 1         | 4          | 25         | 272               | 15           | 53         | 340          |       |
| Graham Transit - Town of Bluefield                           |                             |            |           |            |                             |            |           |            |                             |            |            |              |                             |            |            |              |                             |           |            |            |                   |              |            |              |       |
| Purchase Replacement Rolling Stock                           | -                           | -          | -         | -          | -                           | -          | -         | -          | -                           | 144        | 9          | 27           | 180                         | -          | -          | -            | -                           | 144       | 9          | 27         | 180               |              |            |              |       |
| Totals   | -                           | -          | -         | -          | -                           | -          | -         | -          | -                           | 144        | 9          | 27           | 180                         | -          | -          | -            | -                           | 144       | 9          | 27         | 180               |              |            |              |       |
| District III Transit   |                             |            |           |            |                             |            |           |            |                             |            |            |              |                             |            |            |              |                             |           |            |            |                   |              |            |              |       |
| Purchase Replacement Rolling Stock                           | -                           | 399        | 21        | 420        | 336                         | 19         | 65        | 420        | 336                         | 17         | 67         | 420          | 336                         | 21         | 63         | 420          | 336                         | 23        | 61         | 420        | 1,344             | 479          | 277        | 2,100        |       |
| Totals   | -                           | 399        | 21        | 420        | 336                         | 19         | 65        | 420        | 336                         | 17         | 67         | 420          | 336                         | 21         | 63         | 420          | 336                         | 23        | 61         | 420        | 1,344             | 479          | 277        | 2,100        |       |
| Mountain Empire Older Citizens - MEOC Transit                |                             |            |           |            |                             |            |           |            |                             |            |            |              |                             |            |            |              |                             |           |            |            |                   |              |            |              |       |
| Purchase Replacement Rolling Stock                           | -                           | 190        | 10        | 200        | -                           | 190        | 10        | 200        | -                           | 200        | 10         | 210          | -                           | 200        | 10         | 210          | -                           | 168       | 11         | 31         | 210               | 168          | 791        | 71           | 1,030 |
| All Other Capital Projects                                   | -                           | -          | -         | -          | 12                          | 1          | 2         | 15         | -                           | -          | -          | -            | 12                          | 1          | 2          | 15           | -                           | -         | -          | -          | 24                | 2            | 4          | 30           |       |
| Totals   | -                           | 190        | 10        | 200        | 12                          | 191        | 12        | 215        | -                           | 200        | 10         | 210          | 12                          | 201        | 12         | 225          | 168                         | 11        | 31         | 210        | 192               | 793          | 75         | 1,060        |       |
| Appalachian Agency for Senior Citizens (Four County Transit) |                             |            |           |            |                             |            |           |            |                             |            |            |              |                             |            |            |              |                             |           |            |            |                   |              |            |              |       |
| Purchase Replacement Rolling Stock                           | 80                          | 4          | 16        | 100        | -                           | -          | -         | -          | 336                         | 17         | 67         | 420          | -                           | -          | -          | -            | -                           | -         | -          | -          | 416               | 21           | 83         | 520          |       |
| Purchase Expansion Rolling Stock                             | -                           | -          | -         | -          | -                           | -          | -         | -          | -                           | -          | -          | -            | -                           | -          | -          | -            | -                           | -         | -          | -          | -                 | -            | -          | -            |       |
| All Other Capital Projects                                   | -                           | -          | -         | -          | 36                          | 2          | 7         | 45         | -                           | -          | -          | -            | 40                          | 3          | 7          | 50           | 36                          | 2         | 7          | 45         | 112               | 7            | 21         | 140          |       |
| Construction of Facilities                                   | 43                          | 2          | 9         | 54         | -                           | -          | -         | -          | -                           | -          | -          | -            | -                           | -          | -          | -            | -                           | -         | -          | -          | 43                | 2            | 9          | 54           |       |
| Totals   | 123                         | 6          | 25        | 154        | 36                          | 2          | 7         | 45         | 336                         | 17         | 67         | 420          | 40                          | 3          | 7          | 50           | 36                          | 2         | 7          | 45         | 571               | 30           | 113        | 714          |       |
| <b>BRISTOL DISTRICT TOTALS</b>                               | <b>187</b>                  | <b>598</b> | <b>69</b> | <b>854</b> | <b>404</b>                  | <b>213</b> | <b>88</b> | <b>705</b> | <b>692</b>                  | <b>235</b> | <b>148</b> | <b>1,075</b> | <b>680</b>                  | <b>243</b> | <b>137</b> | <b>1,060</b> | <b>560</b>                  | <b>37</b> | <b>103</b> | <b>700</b> | <b>2,523</b>      | <b>1,326</b> | <b>545</b> | <b>4,394</b> |       |

| CULPEPER DISTRICT                               | FY10 State Match Ratio: 20% |            |            |              | FY11 State Match Ratio: 23% |            |            |              | FY12 State Match Ratio: 20% |            |            |              | FY13 State Match Ratio: 25% |            |            |              | FY14 State Match Ratio: 27% |            |            |              | Total FY10 - FY14 |              |              |               |     |
|---|-----------------------------|------------|------------|--------------|-----------------------------|------------|------------|--------------|-----------------------------|------------|------------|--------------|-----------------------------|------------|------------|--------------|-----------------------------|------------|------------|--------------|-------------------|--------------|--------------|---------------|-----|
|   | FY10                        |            |            |              | FY11                        |            |            |              | FY12                        |            |            |              | FY13                        |            |            |              | FY14                        |            |            |              |                   |              |              |               |     |
|   | Federal                     | State      | Local      | Total        | Federal           | State        | Local        | Total         |     |
| Charlottesville Transit Service                 |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                   |              |              |               |     |
| Purchase Replacement Rolling Stock              | 3,762                       | 188        | 752        | 4,702        | 2,964                       | 170        | 571        | 3,705        | 813                         | 41         | 162        | 1,016        | 1,343                       | 84         | 252        | 1,679        | 1,197                       | 81         | 218        | 1,496        | 10,079            | 564          | 1,955        | 12,598        |     |
| All Other Capital Projects                      | 102                         | 5          | 21         | 128          | 80                          | 5          | 15         | 100          | 159                         | 8          | 32         | 199          | 73                          | 5          | 13         | 91           | 80                          | 5          | 15         | 100          | 494               | 28           | 96           | 618           |     |
| Planning/Environmental Studies                  | -                           | -          | -          | -            | -                           | -          | -          | -            | -                           | -          | -          | -            | -                           | -          | -          | -            | -                           | -          | -          | -            | -                 | -            | -            | -             |     |
| Totals  | 3,864                       | 193        | 773        | 4,830        | 3,044                       | 175        | 586        | 3,805        | 972                         | 49         | 194        | 1,215        | 1,416                       | 89         | 265        | 1,770        | 1,277                       | 86         | 233        | 1,596        | 10,573            | 592          | 2,051        | 13,216        |     |
| JAUNT Inc.                                      |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                   |              |              |               |     |
| Purchase Replacement Rolling Stock              | 636                         | 32         | 127        | 795          | 668                         | 38         | 129        | 835          | 572                         | 29         | 114        | 715          | 781                         | 49         | 146        | 976          | 504                         | 34         | 92         | 630          | 3,161             | 182          | 608          | 3,951         |     |
| All Other Capital Projects                      | 40                          | 2          | 8          | 50           | -                           | -          | -          | -            | -                           | -          | -          | -            | -                           | -          | -          | -            | -                           | -          | -          | -            | 40                | 2            | 8            | 50            |     |
| Totals  | 676                         | 34         | 135        | 845          | 668                         | 38         | 129        | 835          | 572                         | 29         | 114        | 715          | 781                         | 49         | 146        | 976          | 504                         | 34         | 92         | 630          | 3,201             | 184          | 616          | 4,001         |     |
| Greene County Transit                           |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                   |              |              |               |     |
| Purchase Replacement Rolling Stock              | -                           | 114        | 6          | 120          | -                           | 114        | 6          | 120          | -                           | 114        | 6          | 120          | -                           | 114        | 6          | 120          | -                           | 114        | 6          | 120          | -                 | 570          | 30           | 600           |     |
| Totals  | -                           | 114        | 6          | 120          | -                           | 114        | 6          | 120          | -                           | 114        | 6          | 120          | -                           | 114        | 6          | 120          | -                           | 114        | 6          | 120          | -                 | 570          | 30           | 600           |     |
| Town of Orange Transit (VRT)                    |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                   |              |              |               |     |
| Purchase Replacement Rolling Stock              | 52                          | 3          | 10         | 65           | -                           | -          | -          | -            | 52                          | 3          | 10         | 65           | -                           | -          | -          | -            | 52                          | 4          | 9          | 65           | 156               | 10           | 29           | 195           |     |
| Totals  | 52                          | 3          | 10         | 65           | -                           | -          | -          | -            | 52                          | 3          | 10         | 65           | -                           | -          | -          | -            | 52                          | 4          | 9          | 65           | 156               | 10           | 29           | 195           |     |
| Town of Culpeper Connector (VRT)                |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                   |              |              |               |     |
| Purchase Replacement Rolling Stock              | -                           | 2          | 8          | 50           | 256                         | 15         | 49         | 320          | -                           | 48         | 2          | 50           | -                           | 48         | 2          | 50           | -                           | 40         | 3          | 7            | 50                | 256          | 15           | 49            | 320 |
| All Other Capital Projects                      | 40                          | 2          | 8          | 50           | 40                          | 2          | 8          | 50           | -                           | 48         | 2          | 50           | -                           | 48         | 2          | 50           | -                           | 40         | 3          | 7            | 50                | 120          | 103          | 27            | 250 |
| Totals  | 40                          | 2          | 8          | 50           | 296                         | 17         | 57         | 370          | -                           | 48         | 2          | 50           | -                           | 48         | 2          | 50           | -                           | 40         | 3          | 7            | 50                | 376          | 118          | 76            | 570 |
| Culpeper County Transp. Svc. (VRT)              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                   |              |              |               |     |
| Purchase Replacement Rolling Stock              | 52                          | 3          | 10         | 65           | -                           | 62         | 3          | 65           | -                           | -          | -          | -            | -                           | -          | -          | -            | 52                          | 4          | 9          | 65           | 104               | 69           | 22           | 195           |     |
| Totals  | 52                          | 3          | 10         | 65           | -                           | 62         | 3          | 65           | -                           | -          | -          | -            | -                           | -          | -          | -            | 52                          | 4          | 9          | 65           | 104               | 69           | 22           | 195           |     |
| Warrenton/Fauquier County Transit Service (VRT) |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                             |            |            |              |                   |              |              |               |     |
| Purchase Replacement Rolling Stock              | 52                          | 3          | 10         | 65           | 52                          | 3          | 10         | 65           | 52                          | 3          | 10         | 65           | -                           | -          | -          | -            | 52                          | 4          | 9          | 65           | 208               | 13           | 39           | 260           |     |
| Totals  | 52                          | 3          | 10         | 65           | 52                          | 3          | 10         | 65           | 52                          | 3          | 10         | 65           | -                           | -          | -          | -            | 52                          | 4          | 9          | 65           | 208               | 13           | 39           | 260           |     |
| <b>CULPEPER DISTRICT TOTALS</b>                 | <b>4,736</b>                | <b>352</b> | <b>952</b> | <b>6,040</b> | <b>4,060</b>                | <b>409</b> | <b>791</b> | <b>5,260</b> | <b>1,648</b>                | <b>246</b> | <b>336</b> | <b>2,230</b> | <b>2,197</b>                | <b>300</b> | <b>419</b> | <b>2,916</b> | <b>1,977</b>                | <b>249</b> | <b>365</b> | <b>2,591</b> | <b>14,618</b>     | <b>1,556</b> | <b>2,863</b> | <b>19,037</b> |     |

|                                       | FY10 State Match Ratio: 20%               |       |       |                     | FY11 State Match Ratio: 23%        |       |       |                    | FY12 State Match Ratio: 20% |       |       |                    | FY13 State Match Ratio: 25% |       |       |                    | FY14 State Match Ratio: 27% |       |       |                    | Total FY10 - FY14     |       |       |                       |                         |  |  |  |
|---------------------------------------|---|-------|-------|---------------------|------------------------------------|-------|-------|--------------------|-----------------------------|-------|-------|--------------------|-----------------------------|-------|-------|--------------------|-----------------------------|-------|-------|--------------------|-----------------------|-------|-------|-----------------------|-------------------------|--|--|--|
|                                       | FY10                                      |       |       |                     | FY11                               |       |       |                    | FY12                        |       |       |                    | FY13                        |       |       |                    | FY14                        |       |       |                    | Total FY10 - FY14     |       |       |                       |                         |  |  |  |
|                                       | Federal                                   | State | Local | Total               | Federal                            | State | Local | Total              | Federal                     | State | Local | Total              | Federal                     | State | Local | Total              | Federal                     | State | Local | Total              | Federal               | State | Local | Total                 |                         |  |  |  |
| FREDERICKSBURG DISTRICT               | <b>Fredericksburg (FRED)</b>              |       |       |                     | Purchase Replacement Rolling Stock |       |       |                    | 160 9 31 200                |       |       |                    | 320 16 64 400               |       |       |                    | 160 10 30 200               |       |       |                    | 320 22 58 400         |       |       |                       | 960 57 183 1,200        |  |  |  |
|                                       | Purchase Expansion Rolling Stock          |       |       |                     | 320 16 64 400                      |       |       |                    | 160 9 31 200                |       |       |                    | - - - -                     |       |       |                    | 160 10 30 200               |       |       |                    | 640 35 125 800        |       |       |                       |                         |  |  |  |
|                                       | All Other Capital Projects                |       |       |                     | 40 2 8 50                          |       |       |                    | 40 2 8 50                   |       |       |                    | 40 3 7 50                   |       |       |                    | 40 3 7 50                   |       |       |                    | 160 9 31 200          |       |       |                       | 160 9 31 200            |  |  |  |
|                                       | Preventative Maintenance                  |       |       |                     | 116 - 29 145                       |       |       |                    | 116 - 29 145                |       |       |                    | 116 - 29 145                |       |       |                    | 116 - 29 145                |       |       |                    | 580 - 145 725         |       |       |                       | 580 - 145 725           |  |  |  |
|                                       | Totals                                    |       |       |                     | 476 18 101 595                     |       |       |                    | 476 20 99 595               |       |       |                    | 476 18 101 595              |       |       |                    | 476 23 96 595               |       |       |                    | 436 22 87 545         |       |       |                       | 2,340 101 484 2,925     |  |  |  |
|                                       | <b>Bay Transit - Gloucester Co.</b>       |       |       |                     | Purchase Replacement Rolling Stock |       |       |                    | 528 26 106 660              |       |       |                    | 544 31 105 680              |       |       |                    | 560 28 112 700              |       |       |                    | 691 43 130 864        |       |       |                       | 720 49 131 900          |  |  |  |
|                                       | SAFETEA-LU 68 Multimodal Facility         |       |       |                     | 734 184 - 918                      |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | - - - -               |       |       |                       | 3,043 177 584 3,804     |  |  |  |
|                                       | Totals                                    |       |       |                     | 1,262 210 106 1,578                |       |       |                    | 544 31 105 680              |       |       |                    | 560 28 112 700              |       |       |                    | 691 43 130 864              |       |       |                    | 720 49 131 900        |       |       |                       | 734 184 - 918           |  |  |  |
|                                       | <b>FRED Caroline Co.</b>                  |       |       |                     | Purchase Replacement Rolling Stock |       |       |                    | 80 4 16 100                 |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | 52 3 10 65            |       |       |                       | - - - -                 |  |  |  |
|                                       | Totals                                    |       |       |                     | 80 4 16 100                        |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | 52 3 10 65                  |       |       |                    | - - - -               |       |       |                       | 132 7 26 165            |  |  |  |
|                                       | <b>FRED King George Co.</b>               |       |       |                     | Purchase Replacement Rolling Stock |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | 52 3 10 65                  |       |       |                    | - - - -               |       |       |                       | 52 3 10 65              |  |  |  |
|                                       | <b>Bay Aging - Colonial Beach Transit</b> |       |       |                     | Purchase Replacement Rolling Stock |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | - - - -               |       |       |                       | 48 3 9 60               |  |  |  |
| <b>FREDERICKSBURG DISTRICT TOTALS</b> |   |       |       | 1,818 232 223 2,273 |                                    |       |       | 1,068 54 213 1,335 |                             |       |       | 1,036 46 213 1,295 |                             |       |       | 1,271 72 246 1,589 |                             |       |       | 1,156 71 218 1,445 |                       |       |       | 6,349 475 1,113 7,937 |                         |  |  |  |
| HAMPTON ROADS DISTRICT                | <b>Hampton Roads Transit</b>              |       |       |                     | Norfolk LRT MOS RSTP               |       |       |                    | 10,000 2,500 - 12,500       |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | - - - -               |       |       |                       | 10,000 2,500 - 12,500   |  |  |  |
|                                       | Norfolk LRT Purchase Feeder Buses         |       |       |                     | 2,942 147 588 3,677                |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | 2,942 147 588 3,677   |       |       |                       | 2,942 147 588 3,677     |  |  |  |
|                                       | Planned LRT Extensions AA/PE              |       |       |                     | 1,600 80 320 2,000                 |       |       |                    | 1,600 400 - 2,000           |       |       |                    | 1,600 400 - 2,000           |       |       |                    | 1,600 400 - 2,000           |       |       |                    | 1,600 400 - 2,000     |       |       |                       | 8,000 1,680 320 10,000  |  |  |  |
|                                       | Southside Bus Facility - RSTP             |       |       |                     | 1,882 471 - 2,353                  |       |       |                    | 1,600 400 - 2,000           |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | 3,482 871 - 4,353     |       |       |                       | 3,482 871 - 4,353       |  |  |  |
|                                       | Southside Bus Facility - Future Earmarks  |       |       |                     | 2,400 120 480 3,000                |       |       |                    | 2,400 138 462 3,000         |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | 4,800 258 942 6,000   |       |       |                       | 4,800 258 942 6,000     |  |  |  |
|                                       | Southside Bus Facility - No Federal Aid   |       |       |                     | - 1,000 4,000 5,000                |       |       |                    | 1,840 6,160 8,000           |       |       |                    | - 1,000 4,000 5,000         |       |       |                    | 500 1,500 2,000             |       |       |                    | - 1,000 4,000 5,000   |       |       |                       | 4,340 15,660 20,000     |  |  |  |
|                                       | Peninsula MOS RSTP                        |       |       |                     | 1,200 300 - 1,500                  |       |       |                    | 1,600 400 - 2,000           |       |       |                    | 2,400 600 - 3,000           |       |       |                    | 2,400 600 - 3,000           |       |       |                    | 3,000 10,000 2,500    |       |       |                       | 3,000 10,000 2,500      |  |  |  |
|                                       | Commuter Rail (Hampton Rds to Richmc      |       |       |                     | 800 40 160 1,000                   |       |       |                    | 800 46 154 1,000            |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | 1,000 1,600 86 314    |       |       |                       | 1,000 1,600 86 314      |  |  |  |
|                                       | CIP Program - General                     |       |       |                     | 2,861 143 572 3,576                |       |       |                    | 2,680 154 516 3,350         |       |       |                    | 2,511 126 502 3,139         |       |       |                    | 1,992 125 373 2,490         |       |       |                    | 1,898 128 346 2,372   |       |       |                       | 11,942 676 2,309 14,927 |  |  |  |
|                                       | Maintenance Facilities                    |       |       |                     | - - - -                            |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | - - - -               |       |       |                       | - - - -                 |  |  |  |
| HAMPTON ROADS DISTRICT                | New Transit Centers                       |       |       |                     | - - - -                            |       |       |                    | 152 9 29 190                |       |       |                    | 800 40 160 1,000            |       |       |                    | 400 25 75 500               |       |       |                    | 400 25 75 500         |       |       |                       | 1,752 101 337 2,190     |  |  |  |
|                                       | Trolley Facility - Earmarks               |       |       |                     | - - - -                            |       |       |                    | 800 46 154 1,000            |       |       |                    | 800 200 - 1,000             |       |       |                    | 800 200 - 1,000             |       |       |                    | 800 46 154 1,000      |       |       |                       | 800 46 154 1,000        |  |  |  |
|                                       | Trolley Facility - RSTP                   |       |       |                     | - - - -                            |       |       |                    | - - - -                     |       |       |                    | 600 2,400 3,000             |       |       |                    | 2,400 150 450 3,000         |       |       |                    | 2,400 750 2,850 6,000 |       |       |                       | 2,400 750 2,850 6,000   |  |  |  |
|                                       | Ferry Capital Improvements                |       |       |                     | 3,520 176 704 4,400                |       |       |                    | - - - -                     |       |       |                    | - - - -                     |       |       |                    | 400 25 75 500               |       |       |                    | 400 25 75 500         |       |       |                       | 4,320 228 852 5,400     |  |  |  |
|                                       | Purchase Replacement Rolling Stock        |       |       |                     | 3,990 199 798 4,987                |       |       |                    | 2,140 123 412 2,675         |       |       |                    | 1,608 80 322 2,010          |       |       |                    | 1,644 103 308 2,055         |       |       |                    |                       |       |       |                       |                         |  |  |  |

| LYNCHBURG DISTRICT                             | FY10 State Match Ratio: 20% |       |       |       | FY11 State Match Ratio: 23% |       |       |       | FY12 State Match Ratio: 20% |       |       |       | FY13 State Match Ratio: 25% |       |       |       | FY14 State Match Ratio: 27% |       |       |       | Total FY10 - FY14         |       |       |        |   |
|--|-----------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|---------------------------|-------|-------|--------|---|
|  | FY10                        |       |       |       | FY11                        |       |       |       | FY12                        |       |       |       | FY13                        |       |       |       | FY14                        |       |       |       | Federal State Local Total |       |       |        |   |
|  | Federal                     | State | Local | Total | Federal                   | State | Local | Total  |   |
| <b>Greater Lynchburg Transit</b>               |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                           |       |       |        |   |
| Purchase Replacement Rolling Stock             | 3,879                       | 194   | 776   | 4,849 | 4,326                       | 249   | 832   | 5,407 | 1,406                       | 70    | 281   | 1,757 | 1,208                       | 76    | 226   | 1,510 | -                           | -     | -     | -     | 10,819                    | 589   | 2,115 | 13,523 |   |
| Purchase Expansion Rolling Stock               | -                           | -     | -     | -     | 540                         | 31    | 104   | 675   | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | 540   | 31                        | 104   | 675   |        |   |
| Rehabilitation of Facilities                   | 80                          | 4     | 16    | 100   | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | 80    | 4                         | 16    | 100   |        |   |
| All Other Capital Projects                     | 192                         | 10    | 38    | 240   | 80                          | 5     | 15    | 100   | 80                          | 4     | 16    | 100   | 1,080                       | 68    | 202   | 1,350 | 80                          | 5     | 15    | 100   | 1,512                     | 92    | 286   | 1,890  |   |
| Preventative Maintenance                       | 130                         | -     | 32    | 162   | 130                         | -     | 32    | 162   | 135                         | -     | 34    | 169   | 141                         | -     | 35    | 176   | 141                         | -     | 35    | 176   | 677                       | -     | 168   | 845    |   |
| Totals   | 4,281                       | 208   | 862   | 5,351 | 5,076                       | 285   | 983   | 6,344 | 1,621                       | 74    | 331   | 2,026 | 2,429                       | 144   | 463   | 3,036 | 221                         | 5     | 50    | 276   | 13,628                    | 716   | 2,689 | 17,033 |   |
| <b>Danville Transit</b>                        |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                           |       |       |        |   |
| Purchase Replacement Rolling Stock             | 120                         | 6     | 24    | 150   | 200                         | 12    | 38    | 250   | 208                         | 10    | 42    | 260   | 320                         | 20    | 60    | 400   | 320                         | 22    | 58    | 400   | 1,168                     | 70    | 222   | 1,460  |   |
| Preventative Maintenance                       | 20                          | 1     | 4     | 25    | 20                          | -     | 5     | 25    | 20                          | -     | 5     | 25    | 20                          | -     | 5     | 25    | 20                          | -     | 5     | 25    | 100                       | 1     | 24    | 125    |   |
| Rehabilitation of Facilities                   | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                         | -     | -     | -      |   |
| Totals   | 140                         | 7     | 28    | 175   | 220                         | 12    | 43    | 275   | 228                         | 10    | 47    | 285   | 340                         | 20    | 65    | 425   | 340                         | 22    | 63    | 425   | 1,268                     | 71    | 246   | 1,585  |   |
| <b>Farmville Area Bus</b>                      |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                           |       |       |        |   |
| Purchase Replacement Rolling Stock             | 40                          | 2     | 8     | 50    | 28                          | 2     | 5     | 35    | -                           | -     | -     | -     | 43                          | 3     | 8     | 54    | 30                          | 2     | 6     | 38    | 141                       | 9     | 27    | 177    |   |
| Totals   | 40                          | 2     | 8     | 50    | 28                          | 2     | 5     | 35    | -                           | -     | -     | -     | 43                          | 3     | 8     | 54    | 30                          | 2     | 6     | 38    | 141                       | 9     | 27    | 177    |   |
| <b>Piedmont Area Transit (BABS)</b>            |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                           |       |       |        |   |
| Purchase Replacement Rolling Stock             | -                           | -     | -     | -     | -                           | 105   | 5     | 110   | -                           | -     | -     | -     | -                           | 114   | 6     | 120   | -                           | -     | -     | -     | -                         | 219   | 11    | 230    | - |
| Totals   | -                           | -     | -     | -     | -                           | 105   | 5     | 110   | -                           | -     | -     | -     | -                           | 114   | 6     | 120   | -                           | -     | -     | -     | -                         | 219   | 11    | 230    | - |
| <b>Halifax Area Rural Transportation (LAB)</b> |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                             |       |       |       |                           |       |       |        |   |
| Purchase Replacement Rolling Stock             | 40                          | 2     | 8     | 50    | -                           | -     | -     | -     | 42                          | 2     | 8     | 52    | -                           | -     | -     | -     | 43                          | 3     | 8     | 54    | 125                       | 7     | 24    | 156    |   |
| Totals   | 40                          | 2     | 8     | 50    | -                           | -     | -     | -     | 42                          | 2     | 8     | 52    | -                           | -     | -     | -     | 43                          | 3     | 8     | 54    | 125                       | 7     | 24    | 156    |   |
| <b>LYNCHBURG DISTRICT TOTALS</b>               | 4,501                       | 219   | 906   | 5,626 | 5,324                       | 404   | 1,036 | 6,764 | 1,891                       | 86    | 386   | 2,363 | 2,812                       | 281   | 542   | 3,635 | 634                         | 32    | 127   | 793   | 15,162                    | 1,022 | 2,997 | 19,181 |   |

|   | FY10 State Match Ratio: 20% |        |        |         | FY11 State Match Ratio: 23% |        |        |         | FY12 State Match Ratio: 20% |        |        |         | FY13 State Match Ratio: 25% |        |        |         | FY14 State Match Ratio: 27% |        |        |         | Total FY10 - FY14 |        |         |         |        |
|---|-----------------------------|--------|--------|---------|-----------------------------|--------|--------|---------|-----------------------------|--------|--------|---------|-----------------------------|--------|--------|---------|-----------------------------|--------|--------|---------|-------------------|--------|---------|---------|--------|
|   | FY10                        |        |        |         | FY11                        |        |        |         | FY12                        |        |        |         | FY13                        |        |        |         | FY14                        |        |        |         | Federal           |        |         |         |        |
|   | Federal                     | State  | Local  | Total   | Federal           | State  | Local   | Total   |        |
| <b>Washington Metropolitan Area Transit Authority (WMATA)</b> |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                   |        |         |         |        |
| Metro Matters   | 72,177                      | 10,890 | 43,561 | 126,628 | -                           | 12,524 | 41,926 | 54,450  | -                           | 10,129 | 40,516 | 50,645  | -                           | 9,058  | 27,175 | 36,233  | -                           | 6,023  | 16,285 | 22,308  | 72,177            | 48,624 | 169,463 | 290,264 |        |
| Beyond Metro Matters  | -                           | 165    | 660    | 825     | 80,507                      | 378    | 1,265  | 82,150  | 72,186                      | 1,255  | 5,022  | 78,463  | 76,334                      | 5,383  | 16,147 | 97,864  | 76,334                      | 5,813  | 15,717 | 97,864  | 305,361           | 12,994 | 38,811  | 357,166 |        |
| WMATA Debt Service  | -                           | 1,482  | 5,930  | 7,412   | -                           | 1,705  | 5,707  | 7,412   | -                           | 1,482  | 5,930  | 7,412   | -                           | 1,486  | 4,459  | 5,945   | -                           | 1,605  | 4,340  | 5,945   | -                 | 7,760  | 26,366  | 34,126  |        |
| Totals  | 72,177                      | 12,537 | 50,151 | 134,865 | 80,507                      | 14,607 | 48,898 | 144,012 | 72,186                      | 12,866 | 51,468 | 136,520 | 76,334                      | 15,927 | 47,781 | 140,042 | 76,334                      | 13,441 | 36,342 | 126,117 | 377,538           | 69,378 | 234,640 | 681,556 |        |
| <b>Fairfax Connector</b>                                      |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                   |        |         |         |        |
| Purchase Expansion Rolling Stock                              | -                           | 1,620  | 6,480  | 8,100   | -                           | 2,093  | 7,007  | 9,100   | -                           | 1,365  | 5,460  | 6,825   | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 5,078  | 18,947  | 24,025  |        |
| Purchase Replacement Rolling Stock                            | -                           | 1,215  | 4,860  | 6,075   | -                           | 1,570  | 5,255  | 6,825   | -                           | 1,365  | 5,460  | 6,825   | -                           | 1,706  | 5,119  | 6,825   | -                           | -      | -      | -       | -                 | 5,856  | 20,694  | 26,550  |        |
| Huntington & Herndon Garage Imp.                              | -                           | 1,200  | 4,800  | 6,000   | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 1,200  | 4,800   | 6,000   |        |
| Transit Enhancements - Bike Racks                             | -                           | 9      | 38     | 47      | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 9      | 38      | 47      |        |
| ITS and Related Projects                                      | -                           | 217    | 866    | 1,083   | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 217    | 866     | 1,083   |        |
| SAFETEA-LU 15 Richmond Hwy Bus                                | 451                         | 113    | -      | 564     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 451    | 113     | -       |        |
| SAFETEA-LU 625 Richmond Hwy Bus                               | 549                         | 137    | -      | 686     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 549    | 137     | -       |        |
| Purchase Replacement Rolling Stock                            | -                           | 1,133  | 4,532  | 5,665   | -                           | 1,342  | 4,493  | 5,835   | -                           | 1,202  | 4,808  | 6,010   | -                           | 1,548  | 4,642  | 6,190   | -                           | -      | -      | -       | -                 | 5,225  | 18,475  | 23,700  |        |
| Transit Enhancements - Shelters                               | -                           | 602    | 2,408  | 3,010   | -                           | 748    | 2,502  | 3,250   | -                           | 200    | 800    | 1,000   | -                           | 800    | 50     | 150     | 1,000                       | -      | 270    | 730     | 1,000             | -      | 800     | 1,870   | 6,590  |
| Totals  | 1,000                       | 6,246  | 23,984 | 31,230  | -                           | 5,753  | 19,257 | 25,010  | -                           | 4,132  | 16,528 | 20,660  | -                           | 800    | 3,304  | 9,911   | 14,015                      | -      | 270    | 730     | 1,000             | -      | 1,800   | 19,705  | 70,410 |
| <b>Arlington Transit (ART)</b>                                |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                   |        |         |         |        |
| Ballston Metro Station Access Imp.                            | -                           | 280    | 1,120  | 1,400   | -                           | 673    | 2,252  | 2,925   | -                           | 2,735  | 10,940 | 13,675  | -                           | 3,625  | 10,875 | 14,500  | -                           | 3,915  | 10,585 | 14,500  | -                 | 11,228 | 35,772  | 47,000  |        |
| Ballston Multimodal Study                                     | -                           | 40     | 160    | 200     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 40     | 160     | 200     |        |
| Purchase Replacement Rolling Stock                            | -                           | 148    | 594    | 742     | -                           | 650    | 2,176  | 2,826   | -                           | 90     | 358    | 448     | -                           | 672    | 2,016  | 2,688   | -                           | 194    | 526    | 720     | -                 | 1,754  | 5,670   | 7,424   |        |
| Pentagon City Elevators                                       | -                           | -      | -      | -       | -                           | -      | -      | -       | 640                         | 160    | 800    | -       | 800                         | 2,400  | 3,200  | -       | 1,080                       | 2,920  | 4,000  | -       | 640               | 2,040  | 5,320   |         |        |
| Pentagon City Multimodal (transit)                            | 348                         | 130    | 522    | 1,000   | -                           | 7,550  | -      | 7,550   | -                           | 1,710  | 6,840  | 8,550   | -                           | 825    | 2,475  | 3,300   | -                           | 810    | 2,190  | 3,000   | -                 | 348    | 11,025  | 12,027  |        |
| SAFETEA-LU 142 Crystal City PY Bus                            | 677                         | 169    | -      | 846     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 677    | 169     | -       |        |
| SAFETEA-LU 278 Columbia Pike Bus                              | 790                         | 198    | -      | 988     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 790    | 198     | -       |        |
| SAFETEA-LU 359 Pentagon City M Imp                            | 451                         | 113    | -      | 564     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 451    | 113     | -       |        |
| Transit ITS   | -                           | 26     | 104    | 130     | -                           | 30     | 100    | 130     | -                           | 26     | 104    | 130     | -                           | 33     | 97     | 130     | -                           | 35     | 95     | 130     | -                 | 150    | 500     | 650     |        |
| ART House   | -                           | 40     | 160    | 200     | -                           | 414    | 1,386  | 1,800   | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 454    | 1,546   | 2,000   |        |
| Rosslyn Station Access Improvement                            | -                           | 4,037  | 16,147 | 20,184  | -                           | 2,415  | 8,085  | 10,500  | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 6,452  | 24,232  | 30,684  |        |
| Columbia Pike Streetcar                                       | -                           | 300    | 1,200  | 1,500   | -                           | 575    | 1,925  | 2,500   | -                           | 4,500  | 18,000 | 22,500  | -                           | 5,875  | 17,625 | 23,500  | -                           | 6,480  | 17,520 | 24,000  | -                 | 17,730 | 56,270  | 74,000  |        |
| Crystal City/Potomac Yards Busway                             | 500                         | 488    | 1,951  | 2,939   | -                           | 1,346  | 4,504  | 5,850   | 3,200                       | 160    | 640    | 4,000   | -                           | -      | -      | -       | 6,750                       | 18,250 | 25,000 | -       | 3,700             | 8,744  | 25,345  |         |        |
| Transit Enhancements - Shelters                               | -                           | 26     | 104    | 130     | -                           | 30     | 100    | 130     | -                           | 26     | 104    | 130     | -                           | 33     | 97     | 130     | -                           | 35     | 95     | 130     | -                 | 150    | 500     | 650     |        |
| Totals  | 2,766                       | 5,995  | 22,062 | 30,823  | -                           | 13,683 | 20,528 | 34,211  | 3,840                       | 9,407  | 36,986 | 50,233  | -                           | 11,863 | 35,585 | 47,448  | -                           | 19,299 | 52,181 | 71,480  | -                 | 6,606  | 60,247  | 167,342 |        |
| <b>City of Alexandria (DASH)</b>                              |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                   |        |         |         |        |
| Purchase Replacement Rolling Stock                            | -                           | 537    | 2,148  | 2,685   | -                           | 618    | 2,067  | 2,685   | -                           | 537    | 2,148  | 2,685   | -                           | 671    | 2,014  | 2,685   | -                           | 725    | 1,960  | 2,685   | -                 | 3,088  | 10,337  | 13,425  |        |
| Transit Enhancements  | -                           | 8      | 32     | 40      | -                           | 10     | 33     | 43      | -                           | 9      | 37     | 46      | -                           | 10     | 28     | 38      | -                           | 11     | 30     | 41      | -                 | 48     | 160     | 208     |        |
| Purchase Expansion Rolling Stock                              | -                           | 214    | 857    | 1,071   | -                           | 259    | 865    | 1,124   | -                           | 236    | 944    | 1,180   | -                           | 310    | 930    | 1,240   | -                           | 351    | 950    | 1,301   | -                 | 1,370  | 4,546   | 5,916   |        |
| SAFETEA-LU 232 Royal St. Garage                               | 113                         | 28     | -      | 141     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 113    | 28      | -       |        |
| SAFETEA-LU 409 Eisenhower Ave Int                             | 564                         | 141    | -      | 705     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 564    | 141     | -       |        |
| SAFETEA-LU 492 City Wide Transit ImP                          | 274                         | 69     | -      | 343     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 274    | 69      | -       |        |
| SAFETEA-LU 493 Potomac Yard Transi                            | 274                         | 69     | -      | 343     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 274    | 69      | -       |        |
| SAFETEA-LU 494 Royal St. Garage                               | 823                         | 206    | -      | 1,029   | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 823    | 206     | -       |        |
| SAFETEA-LU 495 Valley Ped & Transit                           | 274                         | 69     | -      | 343     | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 274    | 69      | -       |        |
| Totals  | 2,322                       | 1,340  | 3,037  | 6,699   | -                           | 887    | 2,965  | 3,852   | -                           | 782    | 3,129  | 3,911   | -                           | 991    | 2,972  | 3,963   | -                           | 1,087  | 2,940  | 4,027   | -                 | 2,322  | 5,087   | 15,043  |        |
| <b>City of Fairfax CUE Bus</b>                                |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                             |        |        |         |                   |        |         |         |        |
| Purchase Replacement Rolling Stock                            | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | 800    | 3,200  | 4,000   | -                           | -      | -      | -       | -                           | -      | -      | -       | -                 | 800    | 3,200   | 4,000   |        |
| Rehabilitate Rolling Stock                                    | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | 30     | 120    | 150     | -                           | -      | -      | -       | -                           | -      | -      | -       | 30                | 120    | 150     |         |        |
| Transit Enhancements  | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | 20     | 80     | 100     | -                           | -      | -      | -       | -                           | -      | -      | -       | 20                | 80     | 100     |         |        |
| All Other Capital Projects                                    | -                           | 6      | 24     | 30      | -                           | 7      | 23     | 30      | -                           | 850    | 3,400  | 4,250   | -                           | -      | -      | -       | -                           | -      | -      | -       | 22                | 73     | 95      |         |        |
| Totals  | -                           | 6      | 24     | 30      | -                           | 7      | 23     | 30      | -                           | -      | -      | -       | -                           | -      | -      | -       | -                           | -      | -      | -       | 872               | 3,473  | 4,345   |         |        |

|                                     | FY10   |         |        |         | FY11    |         |        |         | FY12    |        |        |         | FY13    |         |        |         | FY14    |        |        |         | Total FY10 - FY14 |         |         |         |           |
|-------------------------------------|--|---------|--------|---------|---------|---------|--------|---------|---------|--------|--------|---------|---------|---------|--------|---------|---------|--------|--------|---------|-------------------|---------|---------|---------|-----------|
|                                     | Federal  | State   | Local  | Total   | Federal | State   | Local  | Total   | Federal | State  | Local  | Total   | Federal | State   | Local  | Total   | Federal | State  | Local  | Total   | Federal           | State   | Local   | Total   |           |
| NORTHERN VIRGINIA DISTRICT (cont'd) | <b>Virginia Railway Express</b>                                  |         |        |         |         |         |        |         |         |        |        |         |         |         |        |         |         |        |        |         |                   |         |         |         |           |
|                                     | Track Lease/Improvements   | 8,086   | -      | 2,022   | 10,108  | 8,410   | -      | 2,103   | 10,513  | 8,586  | -      | 2,147   | 10,733  | 9,097   | -      | 2,274   | 11,371  | 9,460  | -      | 2,365   | 11,825            | 43,639  | -       | 10,911  | 54,550    |
|                                     | Stations and Facilities  | 1,907   | 95     | 382     | 2,384   | 1,895   | 109    | 365     | 2,369   | 1,195  | 60     | 239     | 1,494   | 1,295   | 81     | 243     | 1,619   | 1,395  | 94     | 255     | 1,744             | 7,688   | 439     | 1,483   | 9,610     |
|                                     | Storage Yard Improvements  | 1,962   | 98     | 393     | 2,453   | 1,440   | 83     | 277     | 1,800   | 2,666  | 133    | 534     | 3,333   | 2,897   | 181    | 543     | 3,621   | 5,033  | 340    | 918     | 6,291             | 13,998  | 835     | 2,665   | 17,498    |
|                                     | Debt Service on Rail Cars - Fed Aid                              | 5,076   | 254    | 1,015   | 6,345   | 5,079   | 292    | 978     | 6,349   | 5,079  | 254    | 1,016   | 6,349   | 4,963   | 310    | 931     | 6,204   | 4,967  | 335    | 907     | 6,209             | 25,165  | 1,445   | 4,846   | 31,456    |
|                                     | Debt Service on Rail Cars - No Fed                               | -       | 1,617  | 6,467   | 8,084   | -       | 1,873  | 6,273   | 8,146   | -      | 1,658  | 6,630   | 8,288   | -       | 2,072  | 6,215   | 8,287   | -      | 2,237  | 6,050   | 8,287             | -       | 9,457   | 31,635  | 41,092    |
|                                     | Security Enhancements  | 88      | 4      | 18      | 110     | 88      | 5      | 17      | 110     | 88     | 4      | 18      | 110     | 88      | 6      | 16      | 110     | 88     | 6      | 16      | 110               | 440     | 25      | 85      | 550       |
|                                     | Rolling Stock Acquisition  | 2,133   | 107    | 426     | 2,666   | 2,684   | 154    | 517     | 3,355   | 2,258  | 113    | 452     | 2,823   | 2,137   | 134    | 400     | 2,671   | -      | -      | -       | -                 | 9,212   | 508     | 1,795   | 11,515    |
|                                     | Rolling Stock Mod. & Overhaul                                    | 960     | 48     | 192     | 1,200   | 800     | 46     | 154     | 1,000   | 800    | 40     | 160     | 1,000   | 800     | 50     | 150     | 1,000   | 800    | 54     | 146     | 1,000             | 4,160   | 238     | 802     | 5,200     |
|                                     | Fare Collection Sys/Communications                               | 338     | 17     | 68      | 423     | 418     | 24     | 81      | 523     | 418    | 21     | 84      | 523     | 418     | 26     | 79      | 523     | 418    | 28     | 77      | 523               | 2,012   | 116     | 387     | 2,515     |
|                                     | Grant Mgmt and Training  | 546     | 27     | 110     | 683     | 575     | 33     | 111     | 719     | 604    | 30     | 121     | 755     | 642     | 40     | 121     | 803     | 672    | 45     | 123     | 840               | 3,040   | 175     | 585     | 3,800     |
|                                     | SAFETEA-LU 97 Fredericksburg                                     | 564     | 141    | -       | 705     | -       | -      | -       | -       | -      | -      | -       | -       | -       | -      | -       | -       | -      | -      | -       | 564               | 141     | -       | 705     |           |
|                                     | Totals   | 21,661  | 2,408  | 11,092  | 35,161  | 21,390  | 2,619  | 10,875  | 34,884  | 21,696 | 2,313  | 11,400  | 35,408  | 22,338  | 2,900  | 10,971  | 36,209  | 22,834 | 3,139  | 10,856  | 36,829            | 109,918 | 13,379  | 55,193  | 178,491   |
|                                     | <b>Potomac and Rappahannock Transportation Commission (PRTC)</b> |         |        |         |         |         |        |         |         |        |        |         |         |         |        |         |         |        |        |         |                   |         |         |         |           |
|                                     | ITS and Related Projects   | -       | -      | -       | -       | -       | -      | -       | -       | 800    | 200    | -       | 1,000   | -       | -      | -       | -       | -      | -      | -       | -                 | 800     | 200     | -       | 1,000     |
|                                     | Purchase Replacement Rolling Stock                               | -       | -      | -       | -       | -       | -      | -       | -       | -      | 1,070  | 4,278   | 5,348   | -       | -      | -       | -       | -      | -      | -       | -                 | -       | 1,070   | 4,278   | 5,348     |
|                                     | Purchase Expansion Rolling Stock                                 | 831     | 42     | 166     | 1,039   | 873     | 50     | 168     | 1,091   | 917    | 46     | 183     | 1,146   | 962     | 60     | 181     | 1,203   | -      | -      | -       | -                 | 3,583   | 198     | 698     | 4,479     |
|                                     | Purchase Expansion Rolling Stock                                 | 843     | 211    | -       | 1,054   | 1,181   | 68     | 227     | 1,476   | -      | -      | -       | -       | -       | -      | -       | -       | -      | -      | -       | 2,024             | 279     | 227     | 2,530   |           |
|                                     | Construction of Facilities                                       | -       | 2,000  | 8,000   | 10,000  | -       | 920    | 3,080   | 4,000   | -      | 800    | 3,200   | 4,000   | -       | -      | -       | -       | -      | -      | -       | -                 | 3,720   | 14,280  | 18,000  |           |
|                                     | Transit Enhancements   | -       | 62     | 246     | 308     | -       | 71     | 237     | 308     | -      | 62     | 246     | 308     | -       | 60     | 178     | 238     | -      | 64     | 174     | 238               | -       | 319     | 1,081   | 1,400     |
|                                     | Debt Service   | -       | 325    | 1,301   | 1,626   | -       | 374    | 1,252   | 1,626   | -      | 325    | 1,301   | 1,626   | -       | 407    | 1,219   | 1,626   | -      | 439    | 1,187   | 1,626             | -       | 1,870   | 6,260   | 8,130     |
|                                     | SAFETEA-LU 602 Expansion Buses                                   | 274     | 69     | -       | 343     | -       | -      | -       | -       | -      | -      | -       | -       | -       | -      | -       | -       | -      | -      | -       | 274               | 69      | -       | 343     |           |
|                                     | Totals   | 1,948   | 2,709  | 9,713   | 14,370  | 2,054   | 1,483  | 4,964   | 8,501   | 1,717  | 2,503  | 9,208   | 13,428  | 962     | 527    | 1,578   | 3,067   | -      | 503    | 1,361   | 1,864             | 6,681   | 7,725   | 26,824  | 41,230    |
|                                     | <b>Virginia Regional Transportation Association (VRTA)</b>       |         |        |         |         |         |        |         |         |        |        |         |         |         |        |         |         |        |        |         |                   |         |         |         |           |
|                                     | Purchase Replacement Rolling Stock                               | 312     | 16     | 62      | 390     | 312     | 18     | 60      | 390     | 320    | 16     | 64      | 400     | 320     | 20     | 60      | 400     | -      | -      | -       | -                 | 1,264   | 70      | 246     | 1,580     |
|                                     | All Other Capital Projects                                       | 80      | 4      | 16      | 100     | 80      | 5      | 15      | 100     | 80     | 4      | 16      | 100     | 80      | 5      | 15      | 100     | -      | -      | -       | -                 | 320     | 18      | 62      | 400       |
|                                     | Construction of Facilities                                       | 2,400   | 120    | 480     | 3,000   | -       | -      | -       | -       | -      | -      | -       | -       | -       | -      | -       | -       | -      | -      | -       | 2,400             | 120     | 480     | 3,000   |           |
|                                     | Totals   | 2,792   | 140    | 558     | 3,490   | 392     | 23     | 75      | 490     | 400    | 20     | 80      | 500     | 400     | 25     | 75      | 500     | -      | -      | -       | -                 | 3,984   | 208     | 788     | 4,980     |
|                                     | <b>Loudoun County Commuter Bus</b>                               |         |        |         |         |         |        |         |         |        |        |         |         |         |        |         |         |        |        |         |                   |         |         |         |           |
|                                     | Purchase Replacement Rolling Stock                               | -       | 303    | 1,212   | 1,515   | -       | 240    | 802     | 1,042   | -      | 240    | 960     | 1,200   | -       | 300    | 900     | 1,200   | -      | 324    | 876     | 1,200             | -       | 1,407   | 4,750   | 6,157     |
|                                     | Lease Rolling Stock  | -       | 87     | 346     | 433     | -       | 100    | 333     | 433     | -      | 87     | 346     | 433     | -       | 108    | 325     | 433     | -      | -      | -       | -                 | 382     | 1,350   | 1,732   |           |
|                                     | Construction of Facilities                                       | -       | 160    | 640     | 800     | -       | 230    | 770     | 1,000   | -      | 200    | 800     | 1,000   | -       | -      | -       | -       | -      | -      | -       | -                 | 590     | 2,210   | 2,800   |           |
|                                     | Totals   | -       | 550    | 2,198   | 2,748   | -       | 570    | 1,905   | 2,475   | -      | 527    | 2,106   | 2,633   | -       | 408    | 1,225   | 1,633   | -      | 324    | 876     | 1,200             | -       | 2,379   | 8,310   | 10,689    |
|                                     | <b>Town of Purcellville Transit (VRT)</b>                        |         |        |         |         |         |        |         |         |        |        |         |         |         |        |         |         |        |        |         |                   |         |         |         |           |
|                                     | Purchase Replacement Rolling Stock                               | -       | -      | -       | -       | 52      | 3      | 10      | 65      | -      | -      | -       | -       | -       | 62     | 3       | 65      | -      | -      | -       | -                 | 52      | 65      | 13      | 130       |
|                                     | Totals   | -       | -      | -       | -       | 52      | 3      | 10      | 65      | -      | -      | -       | -       | -       | 62     | 3       | 65      | -      | -      | -       | -                 | 52      | 65      | 13      | 130       |
| <b>NORTHERN VA DISTRICT TOTALS</b>  |  | 104,666 | 31,929 | 122,819 | 259,414 | 104,395 | 39,635 | 109,500 | 253,530 | 99,839 | 33,400 | 134,305 | 267,543 | 100,834 | 36,007 | 110,101 | 246,942 | 99,168 | 38,072 | 105,312 | 242,552           | 508,901 | 179,043 | 582,036 | 1,269,981 |

|                   |   | FY10 State Match Ratio: 20%        |       |       |        | FY11 State Match Ratio: 23%        |       |       |        | FY12 State Match Ratio: 20%        |       |       |        | FY13 State Match Ratio: 25%        |       |       |       | FY14 State Match Ratio: 27% |       |       |       | Total FY10 - FY14 |       |       |        |     |
|-------------------|---|------------------------------------|-------|-------|--------|------------------------------------|-------|-------|--------|------------------------------------|-------|-------|--------|------------------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|-------------------|-------|-------|--------|-----|
|                   |   | FY10                               |       |       |        | FY11                               |       |       |        | FY12                               |       |       |        | FY13                               |       |       |       | FY14                        |       |       |       |                   |       |       |        |     |
|                   |   | Federal                            | State | Local | Total  | Federal                            | State | Local | Total  | Federal                            | State | Local | Total  | Federal                            | State | Local | Total | Federal                     | State | Local | Total | Federal           | State | Local | Total  |     |
| RICHMOND DISTRICT | <b>GRTC (Richmond)</b>                              |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Replacement Rolling Stock                  | 1,280                              | 64    | 256   | 1,600  | 2,960                              | 170   | 570   | 3,700  | 2,960                              | 148   | 592   | 3,700  | 920                                | 58    | 172   | 1,150 | 920                         | 62    | 168   | 1,150 | 9,040             | 502   | 1,758 | 11,300 |     |
|                   | SAFETEA-LU 360 Bus Facility                         | 339                                | 85    | -     | 424    | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 339               | 85    | -     | 424    |     |
|                   | SAFETEA-LU 532 Bus Facility                         | 1,372                              | 343   | -     | 1,715  | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 1,372             | 343   | -     | 1,715  |     |
|                   | Preventative Maintenance                            | 4,080                              | 204   | 816   | 5,100  | 4,320                              | 248   | 832   | 5,400  | 4,560                              | 228   | 912   | 5,700  | 4,800                              | 300   | 900   | 6,000 | 4,800                       | 324   | 876   | 6,000 | 22,560            | 1,304 | 4,336 | 28,200 |     |
|                   | All Other Capital Projects                          | 120                                | 6     | 24    | 150    | 120                                | 7     | 23    | 150    | 120                                | 6     | 24    | 150    | 120                                | 8     | 22    | 150   | 120                         | 8     | 22    | 150   | 600               | 35    | 115   | 750    |     |
|                   | ITS and Related Projects                            | 160                                | 8     | 32    | 200    | 160                                | 9     | 31    | 200    | 160                                | 8     | 32    | 200    | 160                                | 10    | 30    | 200   | 160                         | 11    | 29    | 200   | 800               | 46    | 154   | 1,000  |     |
|                   | Miscellaneous Support Equipment                     | 4                                  | -     | 1     | 5      | 12                                 | 1     | 2     | 15     | 4                                  | -     | 1     | 5      | 12                                 | 1     | 2     | 15    | 12                          | 1     | 2     | 15    | 44                | 3     | 8     | 55     |     |
|                   | Transit Enhancements                                | 86                                 | 4     | 17    | 107    | 88                                 | 5     | 17    | 110    | 91                                 | 5     | 18    | 114    | 94                                 | 6     | 17    | 117   | 94                          | 6     | 17    | 117   | 453               | 26    | 86    | 565    |     |
|                   | Security  | 86                                 | 4     | 17    | 107    | 88                                 | 5     | 17    | 110    | 91                                 | 5     | 18    | 114    | 94                                 | 6     | 17    | 117   | 94                          | 6     | 17    | 117   | 453               | 26    | 86    | 565    |     |
|                   | Shop Tools and Equipment                            | 20                                 | -     | 1     | 4      | 25                                 | 40    | 2     | 8      | 50                                 | 40    | 2     | 8      | 50                                 | 40    | 3     | 7     | 50                          | 40    | 3     | 7     | 50                | 180   | 11    | 34     | 225 |
|                   | Totals  | 7,547                              | 719   | 1,167 | 9,433  | 7,788                              | 447   | 1,500 | 9,735  | 8,026                              | 402   | 1,605 | 10,033 | 6,240                              | 392   | 1,167 | 7,799 | 6,240                       | 421   | 1,138 | 7,799 | 35,841            | 2,381 | 6,577 | 44,799 |     |
|                   | <b>Petersburg Area Transit</b>                      |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Replacement Rolling Stock                  | 960                                | 48    | 192   | 1,200  | 560                                | 32    | 108   | 700    | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 1,520             | 80    | 300   | 1,900  |     |
|                   | All Other Capital Projects                          | 200                                | 10    | 40    | 250    | 200                                | 12    | 38    | 250    | 286                                | 14    | 58    | 358    | 182                                | 12    | 34    | 228   | 182                         | 12    | 34    | 228   | 1,050             | 60    | 204   | 1,314  |     |
|                   | Transit Enhancements                                | 16                                 | 1     | 3     | 20     | 16                                 | 1     | 3     | 20     | 16                                 | 1     | 3     | 20     | 16                                 | 1     | 3     | 20    | 16                          | 1     | 3     | 20    | 80                | 5     | 15    | 100    |     |
|                   | Preventative Maintenance                            | 800                                | 40    | 160   | 1,000  | 800                                | 46    | 154   | 1,000  | 80                                 | 4     | 16    | 100    | 640                                | 40    | 120   | 800   | 640                         | 43    | 117   | 800   | 2,960             | 173   | 567   | 3,700  |     |
|                   | Totals  | 1,976                              | 99    | 395   | 2,470  | 1,576                              | 91    | 303   | 1,970  | 382                                | 19    | 77    | 478    | 838                                | 53    | 157   | 1,048 | 838                         | 56    | 154   | 1,048 | 5,610             | 318   | 1,086 | 7,014  |     |
|                   | <b>South Hill - Lake Area Bus</b>                   |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Replacement Rolling Stock                  | 40                                 | 2     | 8     | 50     | -                                  | -     | -     | -      | 42                                 | 2     | 8     | 52     | -                                  | -     | -     | -     | 43                          | 3     | 8     | 54    | 125               | 7     | 24    | 156    |     |
|                   | Totals  | 40                                 | 2     | 8     | 50     | -                                  | -     | -     | -      | 42                                 | 2     | 8     | 52     | -                                  | -     | -     | -     | 43                          | 3     | 8     | 54    | 125               | 7     | 24    | 156    |     |
|                   | <b>Town of Blackstone (BABS)</b>                    |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Replacement Rolling Stock                  | 88                                 | 4     | 18    | 110    | -                                  | -     | -     | -      | 88                                 | 21    | 1     | 110    | -                                  | -     | -     | -     | 96                          | 6     | 18    | 120   | 272               | 31    | 37    | 340    |     |
|                   | Totals  | 88                                 | 4     | 18    | 110    | -                                  | -     | -     | -      | 88                                 | 21    | 1     | 110    | -                                  | -     | -     | -     | 96                          | 6     | 18    | 120   | 272               | 31    | 37    | 340    |     |
|                   | <b>Brunswick Express (BABS)</b>                     |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Replacement Rolling Stock                  | 44                                 | 2     | 9     | 55     | -                                  | -     | -     | -      | 44                                 | 2     | 9     | 55     | -                                  | -     | -     | -     | 48                          | 3     | 9     | 60    | 136               | 7     | 27    | 170    |     |
|                   | Totals  | 44                                 | 2     | 9     | 55     | -                                  | -     | -     | -      | 44                                 | 2     | 9     | 55     | -                                  | -     | -     | -     | 48                          | 3     | 9     | 60    | 136               | 7     | 27    | 170    |     |
|                   | <b>Town &amp; County Transit(BABS)</b>              |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Replacement Rolling Stock                  | -                                  | -     | -     | -      | -                                  | -     | -     | -      | 52                                 | 3     | 10    | 65     | -                                  | -     | -     | -     | -                           | -     | -     | -     | 52                | 3     | 10    | 65     |     |
|                   | Totals  | -                                  | -     | -     | -      | -                                  | -     | -     | -      | 52                                 | 3     | 10    | 65     | -                                  | -     | -     | -     | -                           | -     | -     | -     | 52                | 3     | 10    | 65     |     |
|                   | <b>Bay Transit - New Kent-Charles City</b>          |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Replacement Rolling Stock                  | -                                  | -     | -     | -      | 144                                | 8     | 28    | 180    | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 144               | 8     | 28    | 180    |     |
|                   | Purchase Expansion Rolling Stock                    | -                                  | -     | -     | -      | 48                                 | 3     | 9     | 60     | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 48                | 3     | 9     | 60     |     |
|                   | Totals  | -                                  | -     | -     | -      | 192                                | 11    | 37    | 240    | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 192               | 11    | 37    | 240    |     |
|                   | <b>City of Richmond</b>                             |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | SAFETEA-LU 184 Main St Station                      | 248                                | 62    | -     | 310    | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 248               | 62    | -     | 310    |     |
|                   | Totals  | 248                                | 62    | -     | 310    | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 248               | 62    | -     | 310    |     |
|                   | <b>Department of Rail and Public Transportation</b> |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | SAFETEA-LU 511 Bus Capital Program                  | 4,114                              | 1,029 | -     | 5,143  | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 4,114             | 1,029 | -     | 5,143  |     |
|                   | Totals  | 4,114                              | 1,029 | -     | 5,143  | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 4,114             | 1,029 | -     | 5,143  |     |
|                   | <b>RICHMOND DISTRICT TOTALS</b>                     | 14,057                             | 1,916 | 1,597 | 17,570 | 9,556                              | 549   | 1,840 | 11,945 | 8,634                              | 449   | 1,710 | 10,793 | 7,078                              | 445   | 1,324 | 8,847 | 7,265                       | 489   | 1,327 | 9,081 | 46,590            | 3,848 | 7,798 | 58,236 |     |
| SALEM DISTRICT    | <b>FY10 State Match Ratio: 20%</b>                  | <b>FY11 State Match Ratio: 23%</b> |       |       |        | <b>FY12 State Match Ratio: 20%</b> |       |       |        | <b>FY13 State Match Ratio: 25%</b> |       |       |        | <b>FY14 State Match Ratio: 27%</b> |       |       |       | <b>Total FY10 - FY14</b>    |       |       |       |                   |       |       |        |     |
|                   |   | FY10                               |       |       |        | FY11                               |       |       |        | FY12                               |       |       |        | FY13                               |       |       |       | FY14                        |       |       |       |                   |       |       |        |     |
|                   |   | Federal                            | State | Local | Total  | Federal                            | State | Local | Total  | Federal                            | State | Local | Total  | Federal                            | State | Local | Total | Federal                     | State | Local | Total | Federal           | State | Local | Total  |     |
|                   | <b>Greater Roanoke Transit Company</b>              |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Expansion Rolling Stock                    | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -      | 3,360                              | 210   | 630   | 4,200 | -                           | -     | -     | -     | 3,360             | 210   | 630   | 4,200  |     |
|                   | All Other Capital Projects                          | 720                                | 36    | 144   | 900    | 640                                | 37    | 123   | 800    | 1,040                              | 52    | 208   | 1,300  | 376                                | 24    | 70    | 470   | 880                         | 59    | 161   | 1,100 | 3,656             | 208   | 706   | 4,570  |     |
|                   | Rehabilitation of Facilities                        | 80                                 | 4     | 16    | 100    | 26                                 | 2     | 5     | 33     | -                                  | -     | -     | -      | 40                                 | 3     | 7     | 50    | -                           | -     | -     | -     | 146               | 9     | 28    | 183    |     |
|                   | SAFETEA-LU 305 Intermodal Facility                  | 45                                 | 11    | -     | 56     | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 45                | 11    | -     | 56     |     |
|                   | SAFETEA-LU 312 Railway Station                      | 56                                 | 14    | -     | 70     | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 56                | 14    | -     | 70     |     |
|                   | SAFETEA-LU 361 Link Passenger Fac.                  | 113                                | 28    | -     | 141    | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 113               | 28    | -     | 141    |     |
|                   | SAFETEA-LU 434 Bus Restoration                      | 56                                 | 14    | -     | 70     | -                                  | -     | -     | -      | -                                  | -     | -     | -      | -                                  | -     | -     | -     | -                           | -     | -     | -     | 56                | 14    | -     | 70     |     |
|                   | Totals  | 1,070                              | 108   | 160   | 1,338  | 666                                | 39    | 128   | 833    | 1,040                              | 52    | 208   | 1,300  | 3,776                              | 237   | 707   | 4,720 | 880                         | 59    | 161   | 1,100 | 7,432             | 495   | 1,364 | 9,291  |     |
|                   | <b>Blacksburg Transit</b>                           |                                    |       |       |        |                                    |       |       |        |                                    |       |       |        |                                    |       |       |       |                             |       |       |       |                   |       |       |        |     |
|                   | Purchase Replacement Rolling Stock                  | 2,292                              | 115   | 458   | 2,865  | 879                                | 51    | 169   | 1,099  | 2,147                              | 107   | 430   | 2,684  | 2,147                              | 134   | 403   | 2,684 | 897                         | 60    | 164   | 1,121 | 8,362             | 467   | 1,624 | 10,453 |     |
|                   | All Other Capital Projects                          | 128                                | 6     | 26    | 160    | 94                                 | 6     | 18    | 118    | 197                                | 10    | 39    | 246    | 233                                | 15    | 43    | 291   | 233                         | 16    | 42    | 291   | 885               | 53    | 168   | 1,106  |     |
|                   | Totals  | 2,420                              | 121   | 484   | 3,025  | 973                                | 57    | 187   | 1,217  | 2,344                              | 117   | 469   | 2,930  | 2,380                              | 149   | 446   | 2,975 |                             |       |       |       |                   |       |       |        |     |

| STAUNTON DISTRICT   | FY10 State Match Ratio: 20% |       |       |       | FY11 State Match Ratio: 23% |       |       |       | FY12 State Match Ratio: 20% |       |       |       | FY13 State Match Ratio: 25% |       |       |       | FY14 State Match Ratio: 27% |       |       |       | Total FY10 - FY14 |       |       |        |
|---|-----------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|-----------------------------|-------|-------|-------|-------------------|-------|-------|--------|
|   | FY10                        |       |       |       | FY11                        |       |       |       | FY12                        |       |       |       | FY13                        |       |       |       | FY14                        |       |       |       | Total FY10 - FY14 |       |       |        |
|   | Federal                     | State | Local | Total | Federal           | State | Local | Total  |
| <b>Harrisonburg Bus Service</b>                             | -                           | -     | -     | -     | 144                         | 8     | 28    | 180   | 1,152                       | 58    | 230   | 1,440 | 1,280                       | 80    | 240   | 1,600 | 720                         | 49    | 131   | 900   | 3,296             | 195   | 629   | 4,120  |
| Purchase Replacement Rolling Stock                          | -                           | 2     | 10    | 60    | 960                         | 55    | 185   | 1,200 | -                           | -     | -     | -     | 640                         | 40    | 120   | 800   | -                           | -     | -     | -     | 1,648             | 97    | 315   | 2,060  |
| All Other Capital Projects                                  | 48                          | 5     | 22    | 135   | 4,800                       | 276   | 924   | 6,000 | 400                         | 20    | 80    | 500   | 60                          | 4     | 11    | 75    | 16                          | 1     | 3     | 20    | 5,384             | 306   | 1,040 | 6,730  |
| Totals  | 156                         | 7     | 32    | 195   | 5,904                       | 339   | 1,137 | 7,380 | 1,552                       | 78    | 310   | 1,940 | 1,980                       | 124   | 371   | 2,475 | 736                         | 50    | 134   | 920   | 10,328            | 598   | 1,984 | 12,910 |
| <b>Winchester Transit Service</b>                           | 240                         | 12    | 48    | 300   | 192                         | 11    | 37    | 240   | 240                         | 12    | 48    | 300   | 160                         | 10    | 30    | 200   | 240                         | 16    | 44    | 300   | 1,072             | 61    | 207   | 1,340  |
| All Other Capital Projects                                  | -                           | -     | -     | -     | 60                          | 3     | 12    | 75    | -                           | -     | -     | -     | 80                          | 5     | 15    | 100   | -                           | -     | -     | -     | 140               | 8     | 27    | 175    |
| Construction of Facilities                                  | 60                          | 3     | 12    | 75    | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | 60    | 3                 | 12    | 75    |        |
| Totals  | 300                         | 15    | 60    | 375   | 252                         | 14    | 49    | 315   | 240                         | 12    | 48    | 300   | 240                         | 15    | 45    | 300   | 240                         | 16    | 44    | 300   | 1,272             | 72    | 246   | 1,590  |
| <b>Staunton Trolley</b>                                     | 132                         | 7     | 26    | 165   | -                           | -     | -     | -     | 264                         | 13    | 53    | 330   | -                           | -     | -     | -     | -                           | -     | -     | -     | 396               | 20    | 79    | 495    |
| Totals  | 132                         | 7     | 26    | 165   | -                           | -     | -     | -     | 264                         | 13    | 53    | 330   | -                           | -     | -     | -     | -                           | -     | -     | -     | 396               | 20    | 79    | 495    |
| <b>CATS Staunton, Waynesboro &amp; Surrounding Counties</b> | 52                          | 3     | 10    | 65    | 52                          | 3     | 10    | 65    | 52                          | 3     | 10    | 65    | 52                          | 3     | 10    | 65    | 52                          | 4     | 9     | 65    | 260               | 16    | 49    | 325    |
| Purchase Replacement Rolling Stock                          | 52                          | 3     | 10    | 65    | 120                         | 7     | 23    | 150   | 40                          | 2     | 8     | 50    | 40                          | 3     | 7     | 50    | 40                          | 3     | 7     | 50    | 400               | 23    | 77    | 500    |
| All Other Capital Projects                                  | 160                         | 8     | 32    | 200   | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | 4,000 | 200               | 800   | 5,000 |        |
| Construction of Facilities                                  | 4,000                       | 200   | 800   | 5,000 | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                 | -     | -     |        |
| Totals  | 4,212                       | 211   | 842   | 5,265 | 172                         | 10    | 33    | 215   | 92                          | 5     | 18    | 115   | 92                          | 6     | 17    | 115   | 92                          | 7     | 16    | 115   | 4,660             | 239   | 926   | 5,825  |
| <b>Town of Front Royal</b>                                  | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | 104               | 6     | 20    | 130    |
| Totals  | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | 104               | 6     | 20    | 130    |
| <b>Clark County Public Transportation</b>                   | -                           | -     | -     | -     | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                          | 4     | 9     | 65    | 104               | 7     | 19    | 130    |
| Purchase Replacement Rolling Stock                          | -                           | -     | -     | -     | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                          | 4     | 9     | 65    | 104               | 7     | 19    | 130    |
| Totals  | -                           | -     | -     | -     | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                 | -     | -     |        |
| <b>Page County Transit</b>                                  | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | 52                | 3     | 10    | 65     |
| Purchase Replacement Rolling Stock                          | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | 52                | 3     | 10    | 65     |
| Totals  | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                 | -     | -     |        |
| <b>Shenandoah Valley Blue Ridge Service</b>                 | -                           | -     | -     | -     | 104                         | 6     | 20    | 130   | -                           | -     | -     | -     | -                           | -     | -     | -     | 104                         | 7     | 19    | 130   | 208               | 13    | 39    | 260    |
| Purchase Replacement Rolling Stock                          | -                           | -     | -     | -     | 104                         | 6     | 20    | 130   | -                           | -     | -     | -     | -                           | -     | -     | -     | 104                         | 7     | 19    | 130   | 208               | 13    | 39    | 260    |
| Totals  | -                           | -     | -     | -     | 104                         | 6     | 20    | 130   | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | 48                | 2     | 10    | 60     |
| <b>RADAR (UHSTS) Covington</b>                              | -                           | -     | -     | -     | -                           | -     | -     | -     | 48                          | 2     | 10    | 60    | -                           | -     | -     | -     | -                           | -     | -     | -     | 48                | 2     | 10    | 60     |
| Purchase Replacement Rolling Stock                          | -                           | -     | -     | -     | -                           | -     | -     | -     | 48                          | 2     | 10    | 60    | -                           | -     | -     | -     | -                           | -     | -     | -     | 48                | 2     | 10    | 60     |
| Totals  | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                 | -     | -     |        |
| <b>Town of Luray</b>  | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                | 3     | 10    | 65     |
| Purchase Replacement Rolling Stock                          | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                | 3     | 10    | 65     |
| Totals  | 52                          | 3     | 10    | 65    | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | -                           | -     | -     | -     | 52                | 3     | 10    | 65     |
| <b>STAUNTON DISTRICT TOTALS</b>                             | 4,904                       | 246   | 980   | 6,130 | 6,484                       | 372   | 1,249 | 8,105 | 2,196                       | 110   | 439   | 2,745 | 2,416                       | 151   | 453   | 3,020 | 1,224                       | 84    | 222   | 1,530 | 17,224            | 963   | 3,343 | 21,530 |

#### Statewide Summary

|   | FY10 State Match Ratio: 20% |        |         |         | FY11 State Match Ratio: 23% |        |         |         | FY12 State Match Ratio: 20% |        |         |         | FY13 State Match Ratio: 25% |        |         |         | FY14 State Match Ratio: 27% |        |         |         | Total FY10 - FY14 |         |         |           |
|---|-----------------------------|--------|---------|---------|-----------------------------|--------|---------|---------|-----------------------------|--------|---------|---------|-----------------------------|--------|---------|---------|-----------------------------|--------|---------|---------|-------------------|---------|---------|-----------|
|   | FY10                        |        |         |         | FY11                        |        |         |         | FY12                        |        |         |         | FY13                        |        |         |         | FY14                        |        |         |         | Total FY10 - FY14 |         |         |           |
|   | Federal                     | State  | Local   | Total   | Federal           | State   | Local   | Total     |
| <b>Bristol</b>                            | 187                         | 598    | 69      | 854     | 404                         | 213    | 88      | 705     | 692                         | 235    | 148     | 1,075   | 680                         | 243    | 137     | 1,060   | 560                         | 37     | 103     | 700     | 2,523             | 1,326   | 545     | 4,394     |
| <b>Culpeper</b>                           | 4,736                       | 352    | 952     | 6,040   | 4,060                       | 409    | 791     | 5,260   | 1,648                       | 246    | 336     | 2,230   | 2,197                       | 300    | 419     | 2,916   | 1,977                       | 249    | 365     | 2,591   | 14,618            | 1,556   | 2,863   | 19,037    |
| <b>Fredericksburg</b>                     | 1,818                       | 232    | 223     | 2,273   | 1,068                       | 54     | 213     | 1,335   | 1,036                       | 46     | 213     | 1,295   | 1,271                       | 72     | 246     | 1,589   | 1,156                       | 71     | 218     | 1,445   | 6,349             | 475     | 1,113   | 7,937     |
| <b>Hampton Roads</b>                      | 33,907                      | 5,426  | 8,170   | 47,503  | 21,384                      | 5,025  | 8,441   | 34,850  | 18,961                      | 4,904  | 7,956   | 31,821  | 23,042                      | 4,164  | 3,717   | 30,923  | 18,624                      | 3,430  | 1,345   | 23,399  | 115,918           | 22,949  | 29,629  | 168,496   |
| <b>Lynchburg</b>                          | 4,501                       | 219    | 906     | 5,626   | 5,324                       | 404    | 1,036   | 6,764   | 1,891                       | 86     | 386     | 2,363   | 2,812                       | 281    | 542     | 3,635   | 634                         | 32     | 127     | 793     | 15,162            | 1,022   | 2,997   | 19,181    |
| <b>Northern Virginia</b>                  | 104,666                     | 31,929 | 122,819 | 259,414 | 104,395                     | 39,635 | 109,500 | 253,530 | 99,839                      | 33,400 | 134,305 | 267,543 | 100,834                     | 36,007 | 110,101 | 246,942 | 99,168                      | 38,072 | 105,312 | 242,552 | 508,901           | 179,043 | 582,036 | 1,269,981 |
| <b>Richmond</b>                           | 14,057                      | 1,916  | 1,597   | 17,570  | 9,556                       | 549    | 1,840   | 11,945  | 8,634                       | 449    | 1,710   | 10,793  | 7,078                       | 445    | 1,324   | 8,847   | 7,265                       | 489    | 1,327   | 9,081   | 46,590            | 3,848   | 7,798   | 58,236    |
| <b>Salem</b>                              | 3,778                       | 243    | 702     | 4,723   | 1,895                       | 110    | 365     | 2,370   | 3,592                       | 227    | 721     | 4,540   | 6,380                       | 401    | 1,194   | 7,975   | 2,390                       | 161    | 436     | 2,987   | 18,035            | 1,142   | 3,418   | 22,595    |
| <b>Staunton</b>                           | 4,904                       | 246    | 980     | 6,130   | 6,484                       | 372    | 1,249   | 8,105   | 2,196                       | 110    | 439     | 2,745   | 2,416                       | 151    | 453     | 3,020   | 1,224                       | 84     | 222     | 1,530   | 17,224            | 963     | 3,343   | 21,530    |
| <b>Subtotals:</b>                         | 172,554                     | 41,161 | 136,418 | 350,133 | 154,570                     | 46,771 | 123,523 | 324,864 | 138,489                     | 39,703 | 146,214 | 324,405 | 146,710                     | 42,064 | 118,133 | 306,907 | 132,998                     | 42,625 | 109,455 | 285,078 | 745,320           | 212,324 | 633,742 | 1,591,386 |
| <b>Transit Capital Bond Fund Projects</b> | 60,000                      |        |         |         | 40,000                      |        |         |         | 60,000                      |        |         |         | 60,000                      |        |         |         | 60,000                      |        |         |         |                   |         |         |           |